

336. 3435  
Un 344s  
1983: D




Office of the  
Assistant Secretary for  
International Affairs

Status of ACTIVE FOREIGN CREDITS  
of the United States Government

---

**December 31, 1983**



Digitized by the Internet Archive  
in 2018 with funding from  
University of Illinois Urbana-Champaign Alternates

<https://archive.org/details/statusofactivefo1983unit>

Status of ACTIVE FOREIGN CREDITS  
of the U.S. Gov't:  
Foreign Credits  
by U.S. Gov't Agencies

---



U.S. Treasury Department

Office of the Assistant Secretary  
for International Affairs



## TABLE OF CONTENTS

PREFACE i-ii

### ACTIVE FOREIGN LOANS AND OTHER CREDITS BY UNITED STATES GOVERNMENT AGENCIES:

Explanatory Note 1-3

#### Tables

Debts Incurred after the Beginning of World War II:

#### Consolidation Tables by Type Obligor

Total of all Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

#### I Official Foreign Government Obligors

by Program

by Country

#### II Private Foreign Obligors

by Program

by Country

III     Accounts Receivable

Amounts Outstanding, and Amounts Due and  
Unpaid 90 Days or More:

by Program

by Country and Program

IV     Short-term Loans and Credits

Amounts Outstanding, and Principal and  
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

V     Refund Claims on Long-Term Loans  
of the Agency for International Development

Amounts Outstanding, and Amounts Due and Unpaid  
90 Days or More:

by Program

by Country and Program

VI     Long-term Loans and Credits  
      90 Days or More

Principal and Interest Due and Unpaid  
90 Days or more:

by Program

by Country and Program

VII    Long-term Loans and Credits

Outstanding Principal Indebtedness

by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts

by Country and Program

VIII   WORLD WAR I DEBTS

I       by Country

II      by Status of German Indebtedness



## PREFACE

This report presents a record as of December 31, 1933, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 37-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. This report is published for data as of June 30, September 30, and December 31 each year. March 31 data are not published.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 37-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1951
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1953
- (9) Euratom Cooperation Act of 1953
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1959, have been extended under the Arms Export Control Act (formerly, the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1951.

## EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1030, as revised January 26, 1976.

### EXPLANATION OF TABLES

#### Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

#### Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

## Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (1) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part to the capital assets (and accumulated earnings thereon) granted by the

U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

#### Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

#### Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

## FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, includes predecessor programs to the present Foreign Assistance Act.

### Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies or repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of one date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

#### SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesian page, the status of the debt reorganization agreement and an entry deducting the program heading "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

### Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

### Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development."

The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

#### Relationship of This Report to Other Published Data

In addition to the present report, similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced reports.

#### Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported

regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 33-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- 2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

# CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

---

Total of All Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

by Program

by Country



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	64,030,603,859	2,513,498,912
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	18,514,590,939	126,217,606
COUNTRY LOANS. . . . .	18,137,530,880	126,217,606
SOCIAL PROGRESS TRUST FUND . . . . .	357,554,429	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . . .	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT. . . . .	14,766,879	- - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .	4,738,751	- - - - -
UNDER MILITARY SALES . . . . .	16,779,577,024	372,674,689
ARMS EXPORT CONTROL ACT	16,545,391,662	155,848,851
LOGISTICAL SUPPORT	232,484,984	215,125,460
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	673,940	370,150
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	9,325,664,186	174,793,702
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .	565,325,779	25,295,282
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .	6,666,781	230,296
LONG-TERM DOLLAR SALES . . . . .	8,709,156,642	104,753,140
DEFERRED CONVERSIONS PL-480. . . . .	44,514,984	44,514,984
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	1,567,058,512	1,099,056,287
UNDER EXPORT IMPORT BANK ACT. . . . .	14,410,073,811	542,645,105
POSTAL DEBT SETTLEMENTS . . . . .	22,689,504	22,689,504

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT . . . . .	- - - - -	- - - - -
SURPLUS PROPERTY SALES. . . . .	150,275,446	47,788,660
SALES OF OVERSEAS SURPLUSES. . . . .	148,206,766	47,788,660
SALES OF DOMESTIC SURPLUSES. . . . .	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY. . . . .	2,068,680	- - - - -
BRITISH LOAN . . . . .	2,006,189,893	- - - - -
LOANS TO UNITED NATIONS . . . . .	15,685,712	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .	125,813,885	623,308
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	1,050,162,615	108,745,407
UNDER ATOMIC ENERGY ACT . . . . .	48,615,135	13,276,397
UNDER EURATOM COOPERATION ACT . . . . .	6,076,703	- - - - -
	- - - - -	- - - - -
INTERNATIONAL ICE PATROL . . . . .	3,002,313	2,072,216
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	809	- - - - -
FEDERAL AVIATION ADMINISTRATION . . . . .	1,329,120	794,639
UNITED STATES COAST GUARD . . . . .	253,190	120,337

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS . . . . .	106,985	94,623
TENNESEE VALLEY AUTHORITY . . . . .	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE. . . . .	4,323	4,323
BUREAU OF CUSTOMS . . . . .	211,501	126,948
NATIONAL BUREAU OF STANDARDS . . . . .	24,259	5,126
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	2,912,450	471,227
BUREAU OF THE CENSUS . . . . .	715,921	- - - - -
DEPARTMENT OF THE INTERIOR . . . . .	928,658	928,658
GENERAL SERVICES ADMINISTRATION . . . . .	- - - - -	- - - - -
NATIONAL TECHNICAL INFORMATION SERVICE. . . . .	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . .		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 . . . . .	5,811,403-	- - - - -
PANAMA CANAL COMMISSION . . . . .	3,778,428	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	64,030,603,859	2,513,498,912
AFGHANISTAN	122,866,738	771,333
ALBANIA	4,988	4,988
ALGERIA	785,487,870	91,836
ANGOLA	63,861,782	- - - - -
ANTIGUA AND BARBUDA	799,499	1,862,160
ARGENTINA	313,165,614	13,828,773
AUSTRALIA	256,397,887	466,015
AUSTRIA	63,481,611	- - - - -
BAHAMAS	4,568,602	493,053
BAHRAIN	11,187	11,187
BANGLADESH	1,017,412,278	- - - - -
BARBADOS	7,002,650	2,650
BELGIUM	77,253,433	258,116
BELIZE	4,600,000	- - - - -
BENIN	22,980,238	8,991
BERMUDA	2,834	- - - - -
BOLIVIA	346,431,999	10,791,935
BOTSWANA	23,032,682	- - - - -
BRAZIL <sup>4</sup>	1,988,039,863	86,417,945 <sup>4</sup>
BRITISH VIRGIN ISLANDS	884	884
BRUNEI	12,911	- - - - -
BULGARIA	51,992	51,992

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	25,674,737	- - - - -
BURUNDI	5,750	5,750
CAMEROON	99,910,796	8,403,423
CANADA	323,879,287	971,513
CAPE VERDE	14,849	- - - - -
CAYMAN ISLANDS	1,420	1,420
CENTRAL AFRICAN REPUBLIC 5	3,500,001	860,292 5
CHILE	493,838,452	2,891
CHINA (MAINLAND)	47,266,902	417
CHINA (UNSPECIFIED)	136,292,343	115,338,977
COLOMBIA	889,214,973	12,879,738
CONGO	7,924,448	906,993
COOK ISLANDS	6,281	6,281
COSTA RICA 6	292,008,624	10,051,652 6
CUBA	39,414,419	86,813,822
CYPRUS	4,049,243	25,684
CZECHOSLOVAKIA	3,111,691	- - - - -
DENMARK	1,226,781	807,144
DJIBOUTI	8	8
DOMINICA	- - - - -	- - - - -
DOMINICAN REPUBLIC	419,587,663	14,761,698
ECUADOR	131,001,946	4,337,528
EGYPT	7,731,727,312	87,967

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 06  
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	382,691,891	725,932
ETHIOPIA	136,069,326	19,865,016
FIJI	4,120,433	40,433
FINLAND	87,349,750	99,044
FRANCE	65,222,556	70,281
FRENCH POLYNESIA	- - - - -	- - - - -
GABON	8,038,909	26,906
GAMBIA, THE	228	228
GERMANY, BERLIN	6,610	2,225
GERMANY, FED. REP. OF, (BONN)	20,554,420	2,372,989
GHANA	185,103,667	1,416,339
GREECE	704,315,693	19,205,077
GUATEMALA	141,752,418	569,041
GUINEA	93,341,362	2,915,544
GUINEA-BISSAU	18	18
GUYANA	70,884,438	6,488,177
HAITI	109,020,556	3,350,758
HONDURAS	275,795,732	2,251,886
HONG KONG	2,028,070	2,028,070
HUNGARY	5,599,115	- - - - -
ICELAND	3,024,393	91,731
INDIA	3,215,566,942	835,872
INDONESIA	2,352,463,412	186,335

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 07  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAN	99,874,095	111,565,848
IRAQ	30,748,102	1,332
IRELAND	72,415,338	1,083,744
ISRAEL	9,214,594,283	97,289
ITALY	388,896,680	6,867,141
IVORY COAST	84,765,738	225
JAMAICA	386,561,351	6,402,170
JAPAN	559,046,137	312,541
JORDAN	870,670,535	55,169,507
KAMPUCHEA	209,663,539	33,958,308
KENYA	213,461,168	720,361
KIRIBATI	40,751	40,751
KOREA, DEM. PEOPLES REP. OF	117	117
KOREA, REPUBLIC OF (SEOUL)	3,915,222,024	106,985
KUWAIT	2,000	- - - - -
LAOS	10,700	1,972
LEBANON	128,513,480	241,062
LESOTHO	1,727	1,727
LIBERIA <sup>7</sup>	178,775,188	6,395,753 <sup>7</sup>
LIBYA	123,097	123,097
LIECHTENSTEIN	- - - - -	- - - - -
LUXEMBOURG	29,648	17,173
MACAU	15,987	15,987

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	22,699,875	71,629
MALAWI	32,831,011	250,074
MALAYSIA	97,851,341	183,071
MALDIVES	8,362	8,362
MALI	5,486,761	- - - - -
MALTA	4,993,154	- - - - -
MARTINIQUE	1,754	1,754
MAURITANIA	4,741,718	4,202,053
MAURITIUS	14,239,698	99,681
MEXICO	1,194,331,863	129,131
MONTSERRAT	848	848
MOROCCO <sup>8</sup>	705,311,619	47,115,689 <sup>8</sup>
MOZAMBIQUE	29,659,051	525,394
NAMIBIA	697	697
NAURU	10,282	10,282
NEPAL	1,431,396	238
NETHERLANDS	11,760,666	170,195
NETHERLAND ANTILLES	18,809,362	- - - - -
NEW CALEDONIA	749	749
NEW ZEALAND	52,881,095	64,298
NICARAGUA	259,814,898	32,620,836
NIGER	9,050,840	- - - - -
NIGERIA	160,078,453	683,491

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 09  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	973,541	84,220
OMAN	65,690,880	8,237
PAKISTAN	2,998,801,372	702,999
PANAMA	202,032,407	448,019
PAPUA NEW GUINEA	- - - - -	- - - - -
PARAGUAY	45,568,914	120,882
PERU <sup>9</sup>	404,976,965	9,303,064 <sup>9</sup>
PHILIPPINES	842,627,625	47,906,786
PITCAIRN ISLANDS	149	149
POLAND	1,668,374,451	1,252,016,037
PORTUGAL	551,307,901	640,556
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	3,864	3,755
ROMANIA <sup>10</sup>	119,589,063	19,825,937 <sup>10</sup>
RWANDA	1,263,456	- - - - -
SAINT CHRISTOPHER AND NEVIS	- - - - -	- - - - -
SAINT HELENA	565	565
SAINT LUCIA	3,615	3,615
SAINT VINCENT AND THE GRENADINES	81,371	81,371
SAUDI ARABIA	945,315	89,141
SENEGAL <sup>11</sup>	35,498,529	1,315,843 <sup>11</sup>
SEYCHELLES	3,009	3,009
SIERRA LEONE	18,316,231	156,024

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10  
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	181,618,445	318
SOLOMON ISLANDS	7,081	7,081
SOMALIA	145,127,143	328,536
SOUTH AFRICA	4,745	280
SPAIN	1,036,245,104	3,136,778
SRI LANKA	389,185,617	382,857
SUDAN 12	341,228,658	33,688,966 12
SURINAME	129,030	- - - - -
SWAZILAND	10,075,711	1,380
SWEDEN	17,981,997	471,165
SWITZERLAND	4,722,381	2,036
SYRIA	245,634,261	28,375
TAIWAN	1,695,106,281	3,453,748
TANZANIA, UNITED REPUBLIC OF	122,822,199	7,360,923
THAILAND	357,701,004	20,303,325
TOGO	2,846,113	7,021
TONGA	3,008	3,008
TRINIDAD AND TOBAGO	174,584,350	25,454
TRUST TER. OF PACIF. IS. (US ADM)	16,210	16,210
TUNISIA	616,396,299	122,407
TURKEY	3,451,992,077	87,875,832
TURKS AND CAICOS ISLANDS	4,218	222
UGANDA	12,062,169	18,279

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNION OF SOVIET SOCIALIST REPS.	1,056,104,931	162,855
UNITED ARAB EMIRATES	408	408
UNITED KINGDOM	2,606,396,292	1,698,603
UPPER VOLTA	159,944	515
URUGUAY	77,605,391	7,274
VANUATU	490	490
VATICAN CITY	10,767	10,767
VENEZUELA	190,310,066	3,498,103
VIETNAM	101,733,456	28,203,697
WESTERN SAMOA	26,878	26,878
YEMEN (SANAA)	15,954,364	190
YUGOSLAVIA	250,287,445	22,095,207
ZAIRE 13	852,262,150	206,431,972 13
ZAMBIA 14	220,252,756	16,200,732 14
ZIMBABWE	28,211,958	- - - - -
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - -
CARIBBEAN DEVELOPMENT BANK	47,814,027	- - - - -
CABEI	53,350,000	- - - - -
CAFMI	8,694,232	- - - - -
COUNCIL OF THE ENTENTE STATES	34,459,568	- - - - -
DEVELOPMENT CORP OF WEST AFRICA	631,994	- - - - -
EAST AFRICAN COMMON SERVICES ORG	563,144	61,811
EUROPEAN ATOMIC ENERGY COMM	7,697,524	1,396,000

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	55,675	55,675
NATO	477,323	5,281
UNITED NATIONS	15,686,051	339
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
AFRICAN REGIONAL	2,822,428	- - - - -
NEAR EAST REGIONAL	22,025,500	- - - - -
SOUTH ASIA REGIONAL	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	35,846,009	- - - - -
WESTERN HEMISPHERE REGIONAL	24,487,636	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	15,818,971	568,971
WORLDWIDE UNSPECIFIED	150,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF  
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS  
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR  
SERVICES AT THE OPTION OF THE DEBTOR:

744,709,134                      3,839,775

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED  
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE  
BORROWER AND THE COLLECTING AGENCY.

After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling  
agreement, the amounts listed for the following countries will no longer be  
reported as being in arrears:

4/ BRAZIL: Includes amounts due U.S.G. agencies under a multilateral  
rescheduling agreement signed on November 23, 1983.

5/ CENTRAL AFRICAN REPUBLIC: Includes amounts subject to a bilateral  
rescheduling agreement signed on February 16, 1984. EIF date is April  
16, 1984.

6/ COSTA RICA: Includes amounts due U.S.G. agencies under a multilateral  
rescheduling agreement signed on January 11, 1983.

7/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 22, 1983.

8/ MOROCCO: Includes amounts subject to a bilateral rescheduling agreement signed on December 30, 1983. EIF date is February 10, 1984.

9/ PERU: Includes amounts subject to a bilateral rescheduling agreement signed on November 29, 1983. EIF date is March 6, 1984.

10/ ROMANIA: Includes amounts subject to a bilateral rescheduling agreement signed on February 15, 1984. EIF date is April 16, 1984.

11/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 21, 1983.

12/ SUDAN: Includes amounts subject to a bilateral rescheduling agreement signed on January 21, 1984. EIF date is March 27, 1984.

13/ ZAIRE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 20, 1983.

14/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 19, 1983. EIF date is February 10, 1984.

Source: U.S. Treasury, May 2, 1984.



CONSOLIDATED OUTSTANDING CREDITS  
OF THE U.S. GOVERNMENT TO  
FOREIGN PRIVATE OBLIGORS

---

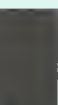
Total of All Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Consolidated  
Private





FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	2,759,336,658	57,008,414
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	250,972,992	6,379,607
COUNTRY LOANS. . . . .	212,459,189	1,186,200
SOCIAL PROGRESS TRUST FUND . . . . .	3,903,336	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . . .	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT. . . . .	34,610,467	5,193,407
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .	- - - - -	- - - - -
UNDER MILITARY SALES . . . . .	505,903	385,504
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	505,903	385,504
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,104,034	18,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,326,802	3,823,775
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .	6,821	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .	8,319,981	3,823,775
LONG-TERM DOLLAR SALES . . . . .	- - - - -	- - - - -
DEFERRED CONVERSIONS PL-480. . . . .	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	52,450,100	149,734
UNDER EXPORT IMPORT BANK ACT. . . . .	2,433,310,107	42,956,907
POSTAL DEBT SETTLEMENTS . . . . .	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT . . . . .	4,629,098	- - - - -
SURPLUS PROPERTY SALES. . . . .	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES. . . . .	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES. . . . .	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY. . . . .	- - - - -	- - - - -
BRITISH LOAN . . . . .	- - - - -	- - - - -
LOANS TO UNITED NATIONS . . . . .	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .	- - - - -	- - - - -
WAP ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT . . . . .	407,707	5,607
UNDER EURATOM COOPERATION ACT . . . . .	- - - - -	- - - - -
	- - - - -	- - - - -
INTERNATIONAL ICE PATROL . . . . .	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION . . . . .	206	174
UNITED STATES COAST GUARD . . . . .	8,210	4,036

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS . . . . .	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY . . . . .	24,483	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE . . . . .	147,031	41,065
BUREAU OF CUSTOMS . . . . .	1,771,561	1,529,126
NATIONAL BUREAU OF STANDARDS . . . . .	152,880	13,590
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	- - - - -	- - - - -
BUREAU OF THE CENSUS . . . . .	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR . . . . .	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION . . . . .	60,110	49,545
NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	200,442	32,066
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 . . . . .	- - - - -	- - - - -
PANAMA CANAL COMMISSION . . . . .	5,264,992	1,619,678

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	2,759,336,658	57,008,414
AFGHANISTAN	- - - - -	- - - - -
ALBANIA	- - - - -	- - - - -
ALGERIA	5,238,095	4,061
ANGOLA	- - - - -	- - - - -
ANTIGUA AND BARBUDA	925,000	- - - - -
ARGENTINA	9,646,027	1,711,885
AUSTRALIA	59,789,834	2,687
AUSTRIA	888	460
BAHAMAS	3,113	2,848
BAHRAIN	40	- - - - -
BANGLADESH	45,594	- - - - -
BARBADOS	4,844,348	- - - - -
BELGIUM	5,678	4,997
BELIZE	24,467	24,467
BENIN	- - - - -	- - - - -
BERMUDA	3,785	50
BOLIVIA	2,354,298	6,472
BOTSWANA	- - - - -	- - - - -
BRAZIL	121,375,930	11,725,338
BRITISH VIRGIN ISLANDS	5,478	756
BRUNEI	- - - - -	- - - - -
BULGARIA	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	- - - - -	- - - - -
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	257,191,536	444,452
CAPE VERDE	- - - - -	- - - - -
CAYMAN ISLANDS	8,107,147	63
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	7,560,545	11,171
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	52,614,299	2,132
CONGO	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	5,273,427	1,586,944
CUBA	7	7
CYPRUS	643	643
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	54,396,917	413
DJIBOUTI	- - - - -	- - - - -
DOMINICA	279	279
DOMINICAN REPUBLIC	7,829,974	3,365,364
ECUADOR	3,842,186	215,977
EGYPT	16,764,851	64

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 06  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	7,696,408	100,639
ETHIOPIA	- - - - -	- - - - -
FIJI	- - - - -	- - - - -
FINLAND	759,589	- - - - -
FRANCE	91,815,497	29,338
FRENCH POLYNESIA	25	25
GABON	- - - - -	- - - - -
GAMBIA, THE	- - - - -	- - - - -
GERMANY, BERLIN	69	69
GERMANY, FED. REP. OF, (BONN)	151,291	106,794
GHANA	100,000	- - - - -
GREECE	1,430,324	13,702
GUATEMALA	18,850,196	1,121,594
GUINEA	2,118,692	- - - - -
GUINEA-BISSAU	- - - - -	- - - - -
GUYANA	- - - - -	- - - - -
HAITI	1,625,224	160,039
HONDURAS	1,812,358	198,912
HONG KONG	73,472,575	4,410
HUNGARY	- - - - -	- - - - -
ICELAND	7,026,466	415
INDIA	7,950,335	3,724,607
INDONESIA	38,486,061	1,680,220

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 07  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAN	2,575	2,575
IRAQ	- - - - -	- - - - -
IRELAND	1,288	859
ISRAEL	82,672,431	15
ITALY	65,907	12,058
IVORY COAST	- - - - -	- - - - -
JAMAICA	6,235,499	413,011
JAPAN	69,307,909	744,165
JORDAN	169	80
KAMPUCHEA	- - - - -	- - - - -
KENYA	260,041	- - - - -
KIRIBATI	- - - - -	- - - - -
KOREA, DEM. PEOPLES REP. OF	- - - - -	- - - - -
KOREA, REPUBLIC OF (SEOUL)	58,460,473	336
KUWAIT	1,500	640
LAOS	- - - - -	- - - - -
LEBANON	1,227	1,227
LESOTHO	- - - - -	- - - - -
LIBERIA	1,250,068	207,533
LIBYA	- - - - -	- - - - -
LIECHTENSTEIN	5,249,320	- - - - -
LUXEMBOURG	- - - - -	- - - - -
MACAU	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -
MALAYSIA	48	48
MALDIVES	- - - - -	- - - - -
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	273,084,461	11,400,501
MONTSERRAT	- - - - -	- - - - -
MOROCCO	14,241,678	96,741
MOZAMBIQUE	- - - - -	- - - - -
NAMIBIA	- - - - -	- - - - -
NAURU	53	53
NEPAL	- - - - -	- - - - -
NETHERLANDS	13,106,944	620
NETHERLAND ANTILLES	6,355,176	5,000
NEW CALEDONIA	- - - - -	- - - - -
NEW ZEALAND	935	- - - - -
NICARAGUA	1,887,073	2,527,244
NIGER	- - - - -	- - - - -
NIGERIA	128,556	128,556

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 09  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	69,987,254	1,692
OMAN	- - - - -	- - - - -
PAKISTAN	2,085,198	- - - - -
PANAMA	6,801,181	1,626,011
PAPUA NEW GUINEA	45	31
PARAGUAY	2,565,515	185
PERU	4,145,251	307,707
PHILIPPINES	19,104,702	54,547
PITCAIRN ISLANDS	- - - - -	- - - - -
POLAND	- - - - -	- - - - -
PORTUGAL	8,432,536	4,619
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	- - - - -	- - - - -
ROMANIA	- - - - -	- - - - -
RWANDA	560,167	- - - - -
SAINT CHRISTOPHER AND NEVIS	- - - - -	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	- - - - -	- - - - -
SAINT VINCENT AND THE GRENADINES	700,000	280,000
SAUDI ARABIA	5,540,080	3,332
SENEGAL	- - - - -	- - - - -
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	17,720,654	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	7,639	7,095
SOLOMON ISLANDS	- - - - -	- - - - -
SOMALIA	829,537	979,887
SOUTH AFRICA	800	142
SPAIN	430,010,249	32,226
SRI LANKA	17,083	- - - - -
SUDAN	840,422	27
SURINAME	117	- - - - -
SWAZILAND	- - - - -	- - - - -
SWEDEN	7,143,969	- - - - -
SWITZERLAND	23,468,624	105,349
SYRIA	- - - - -	- - - - -
TAIWAN	7,141,101	10,723
TANZANIA, UNITED REPUBLIC OF	- - - - -	- - - - -
THAILAND	12,520,111	485
TOGO	- - - - -	- - - - -
TONGA	11	11
TRINIDAD AND TOBAGO	300,310	124,810
TRUST TER. OF PACIF. IS. (US ADM)	- - - - -	- - - - -
TUNISIA	9,356,342	246
TURKEY	2,624,420	4,274
TURKS AND CAICOS ISLANDS	- - - - -	- - - - -
UGANDA	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNION OF SOVIET SOCIALIST REPS.	- - - - -	- - - - -
UNITED ARAB EMIRATES	2,749	448
UNITED KINGDOM	98,711,910	21,199
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	35,723	- - - - -
VANUATU	- - - - -	- - - - -
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	37,338,672	6,043,033
VIETNAM	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN (SANA'A)	626,720	418,693
YUGOSLAVIA	379,162,458	5,188,086
ZAIRE	4,338	- - - - -
ZAMBIA	- - - - -	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	66,371,215	- - - - -
CABEI	117,767,288	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
DEVELOPMENT CORP OF WEST AFRICA	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12  
AS OF DECEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
AFRICAN REGIONAL	- - - - -	- - - - -
NEAR EAST REGIONAL	- - - - -	- - - - -
SOUTH ASIA REGIONAL	222,224	- - - - -
WESTERN EUROPE REGIONAL	- - - - -	- - - - -
WESTERN HEMISPHERE REGIONAL	14,268,323	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,372,268	- - - - -
WORLDWIDE UNSPECIFIED	96,625	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF  
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS  
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR  
SERVICES AT THE OPTION OF THE DEBTOR:

13,478,534	23,718,327
------------	------------

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED  
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE  
BORROWER AND THE COLLECTING AGENCY.

# ACCOUNTS RECEIVABLE

---

Amounts Outstanding and Amounts Due and  
Unpaid 90 Days or More:

by Program

by Country

Accounts Receivable





FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE . . . . .	1,258,041,931	1,258,041,931	1,088,459,679	1,088,459,679	1,084,650,765
UNDER MILITARY SALES . . . . .	445,924,271	445,924,271	341,660,683	341,660,683	341,275,179
ARMS EXPORT CONTROL ACT	211,233,006	211,233,006	124,449,341	124,449,341	124,449,341
LOGISTICAL SUPPORT	232,990,887	232,990,887	215,510,964	215,510,964	215,125,460
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	574,521	574,521	370,150	370,150	370,150
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480 . . . . .	44,514,984	44,514,984	44,514,984	44,514,984	44,514,984
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	653,665,147	653,665,147	637,282,187	637,282,187	637,153,664
POSTAL DEBT SETTLEMENTS . . . . .	22,689,364	22,689,364	22,689,364	22,689,364	22,689,364
WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
UNDER ATOMIC ENERGY ACT . . . . .	49,022,842	49,022,842	13,282,004	13,282,004	13,276,397
INTERNATIONAL ICE PATROL . . . . .	3,002,313	3,002,313	2,072,216	2,072,216	2,072,216
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	809	809	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION . . . . .	1,329,326	1,329,326	794,813	794,813	794,639
UNITED STATES COAST GUARD . . . . .	261,400	261,400	124,373	124,373	120,337
LIBRARY OF CONGRESS . . . . .	106,985	106,985	94,623	94,623	94,623
TENNESSEE VALLEY AUTHORITY . . . . .	24,483	24,483	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE . . . . .	151,354	151,354	45,388	45,388	4,323
BUREAU OF CUSTOMS . . . . .	1,983,062	1,983,062	1,656,074	1,656,074	126,948
NATIONAL BUREAU OF STANDARDS . . . . .	177,139	177,139	18,716	18,716	5,126
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	2,912,450	2,912,450	471,227	471,227	471,227
BUREAU OF THE CENSUS . . . . .	715,921	715,921	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR . . . . .	928,658	928,658	928,658	928,658	928,658
GENERAL SERVICES ADMINISTRATION . . . . .	60,110	60,110	49,545	49,545	- - - - -
NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	200,442	200,442	32,066	32,066	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PANAMA CANAL COMMISSION . . . . .	9,043,420	9,043,420	1,619,678	1,619,678	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE . . . . .		1,258,041,931	1,258,041,931	1,088,459,679	1,088,459,679	1,084,650,765
ALBANIA . . . . .		4,988	4,988	4,988	4,988	4,988
POSTAL DEBT SETTLEMENTS . . . . .		4,988	4,988	4,988	4,988	4,988
ALGERIA . . . . .		98,389	98,389	95,836	95,836	91,775
UNDER MILITARY SALES . . . . .						
LOGISTICAL SUPPORT . . . . .		85,907	85,907	83,354	83,354	79,293
FEDERAL AVIATION ADMINISTRATION . . . . .		12,482	12,482	12,482	12,482	12,482
ANTIGUA AND BARBUDA . . . . .		49,499	49,499	49,499	49,499	49,499
POSTAL DEBT SETTLEMENTS . . . . .		49,499	49,499	49,499	49,499	49,499
ARGENTINA . . . . .		28,847	28,847	7,666	7,666	3,887
UNDER MILITARY SALES . . . . .						
LOGISTICAL SUPPORT . . . . .		16,748	16,748	185	185	- - - - -
UNDER ATOMIC ENERGY ACT . . . . .		988	988	- - - - -	- - - - -	- - - - -
UNITED STATES COAST GUARD . . . . .		7,209	7,209	3,579	3,579	- - - - -
LIBRARY OF CONGRESS . . . . .		205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		15	15	15	15	- - - - -
BUREAU OF CUSTOMS . . . . .		3,682	3,682	3,682	3,682	3,682
AUSTRALIA . . . . .		761,335	761,335	468,702	468,702	466,015
UNDER MILITARY SALES . . . . .						
LOGISTICAL SUPPORT . . . . .		730,207	730,207	459,309	459,309	459,309
UNDER ATOMIC ENERGY ACT . . . . .		9,053	9,053	- - - - -	- - - - -	- - - - -
UNITED STATES COAST GUARD . . . . .		2,047	2,047	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS . . . . .		6,999	6,999	6,406	6,406	6,406
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		1,646	1,646	1,646	1,646	- - - - -
NATIONAL BUREAU OF STANDARDS . . . . .		8,673	8,673	1,269	1,269	300
GENERAL SERVICES ADMINISTRATION . . . . .		2,710	2,710	72	72	- - - - -
AUSTRIA . . . . .		888	888	460	460	- - - - -
BUREAU OF CUSTOMS . . . . .		25	25	25	25	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS . . . . .		521	521	93	93	- - - - -
GENERAL SERVICES ADMINISTRATION . . . . .		342	342	342	342	- - - - -
BAHAMAS . . . . .		496,166	496,166	495,901	495,901	493,053
UNDER MILITARY SALES . . . . .						
LOGISTICAL SUPPORT . . . . .		363	363	363	363	- - - - -
POSTAL DEBT SETTLEMENTS . . . . .		469,622	469,622	469,622	469,622	469,622
FEDERAL AVIATION ADMINISTRATION . . . . .		23,403	23,403	23,403	23,403	23,403
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		595	595	330	330	28
BUREAU OF CUSTOMS . . . . .		2,183	2,183	2,183	2,183	- - - - -
BAHRAIN . . . . .		11,227	11,227	11,187	11,187	11,187
UNDER MILITARY SALES . . . . .						
LOGISTICAL SUPPORT . . . . .		11,227	11,227	11,187	11,187	11,187
BANGLADESH . . . . .		82,590	82,590	- - - - -	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .		81,892	81,892	- - - - -	- - - - -	- - - - -
NATIONAL TECHNICAL INFORMATION SERVICE . . . . .		698	698	- - - - -	- - - - -	- - - - -
BARBADOS . . . . .		2,650	2,650	2,650	2,650	2,650
UNITED STATES COAST GUARD . . . . .		2,650	2,650	2,650	2,650	2,650
BELGIUM . . . . .		367,244	367,244	263,113	263,113	258,116
UNDER MILITARY SALES . . . . .						
LOGISTICAL SUPPORT . . . . .		305,678	305,678	224,653	224,653	222,784
UNDER ATOMIC ENERGY ACT . . . . .		142	142	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL . . . . .		55,897	55,897	34,634	34,634	34,634
UNITED STATES COAST GUARD . . . . .		18	18	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS . . . . .		387	387	340	340	340
BUREAU OF CUSTOMS . . . . .		819	819	29	29	29
NATIONAL BUREAU OF STANDARDS . . . . .		1,175	1,175	329	329	329
GENERAL SERVICES ADMINISTRATION . . . . .		3,128	3,128	3,128	3,128	- - - - -
BENIN . . . . .		8,991	8,991	8,991	8,991	8,991
POSTAL DEBT SETTLEMENTS . . . . .		8,991	8,991	8,991	8,991	8,991

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BERMUDA		6,619	6,619	50	50	- - - - -
	UNITED STATES COAST GUARD	2,834	2,834	- - - - -	- - - - -	- - - - -
	TENNESEE VALLEY AUTHORITY	1,420	1,420	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	2,340	2,340	25	25	- - - - -
	BUREAU OF CUSTOMS	25	25	25	25	- - - - -
BOLIVIA		1,770,352	1,770,352	1,760,646	1,760,646	1,754,674
	UNDER MILITARY SALES	1,755,584	1,755,584	1,754,659	1,754,659	1,754,659
	ARMS EXPORT CONTROL ACT	1,457,180	1,457,180	1,457,180	1,457,180	1,457,180
	LOGISTICAL SUPPORT	3,028	3,028	2,103	2,103	2,103
	MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
	BUREAU OF CUSTOMS	14,768	14,768	5,987	5,987	15
BRAZIL		4,243,676	4,243,676	21,717	21,717	18,291
	UNDER MILITARY SALES	4,189,968	4,189,968	2,177	2,177	2,177
	ARMS EXPORT CONTROL ACT	4,162,536	4,162,536	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	27,432	27,432	2,177	2,177	2,177
	FEDERAL AVIATION ADMINISTRATION	22	22	22	22	- - - - -
	LIBRARY OF CONGRESS	2,317	2,317	1,580	1,580	1,580
	BUREAU OF CUSTOMS	46,768	46,768	14,534	14,534	14,534
	NATIONAL BUREAU OF STANDARDS	226	226	68	68	- - - - -
	NATIONAL TECHNICAL INFORMATION SERVICE	4,375	4,375	3,336	3,336	- - - - -
BRITISH VIRGIN ISLANDS		6,362	6,362	1,640	1,640	884
	POSTAL DEBT SETTLEMENTS	884	884	884	884	884
	IMMIGRATION AND NATURALIZATION SERVICE	3,634	3,634	202	202	- - - - -
	BUREAU OF CUSTOMS	1,844	1,844	554	554	- - - - -
BRUNEI		12,911	12,911	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	12,911	12,911	- - - - -	- - - - -	- - - - -
BULGARIA		51,992	51,992	51,992	51,992	51,992
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	51,992	51,992	51,992	51,992	51,992

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 004

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BURUNDI		5,750	5,750	5,750	5,750	5,750
	POSTAL DEBT SETTLEMENTS	5,750	5,750	5,750	5,750	5,750
CAMEROON		7,797,879	7,797,879	7,769,037	7,769,037	7,769,037
	UNDER MILITARY SALES	7,795,886	7,795,886	7,769,037	7,769,037	7,769,037
	ARMS EXPORT CONTROL ACT	7,788,091	7,788,091	7,761,242	7,761,242	7,761,242
	LOGISTICAL SUPPORT	7,795	7,795	7,795	7,795	7,795
	FEDERAL AVIATION ADMINISTRATION	1,993	1,993	- - - - -	- - - - -	- - - - -
CANADA		2,772,620	2,772,620	1,415,965	1,415,965	971,513
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	421,411	421,411	126,955	126,955	126,881
	POSTAL DEBT SETTLEMENTS	808,033	808,033	808,033	808,033	808,033
	UNDER ATOMIC ENERGY ACT	636,192	636,192	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	621	621	9	9	9
	SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	809	809	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	87,315	87,315	3,087	3,087	3,087
	UNITED STATES COAST GUARD	45,877	45,877	12,948	12,948	12,948
	LIBRARY OF CONGRESS	19,361	19,361	16,755	16,755	16,755
	IMMIGRATION AND NATURALIZATION SERVICE	117,725	117,725	22,760	22,760	3,150
	BUREAU OF CUSTOMS	541,692	541,692	387,664	387,664	155
	NATIONAL BUREAU OF STANDARDS	42,002	42,002	1,639	1,639	495
	GENERAL SERVICES ADMINISTRATION	36,838	36,838	33,904	33,904	- - - - -
	NATIONAL TECHNICAL INFORMATION SERVICE	14,744	14,744	2,211	2,211	- - - - -
CAPE VERDE		14,849	14,849	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	14,849	14,849	- - - - -	- - - - -	- - - - -
CAYMAN ISLANDS		1,483	1,483	1,483	1,483	1,420
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	63	63	63	63	- - - - -
	FEDERAL AVIATION ADMINISTRATION	1,420	1,420	1,420	1,420	1,420
CENTRAL AFRICAN REPUBLIC		23	23	23	23	23
	POSTAL DEBT SETTLEMENTS	23	23	23	23	23

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
CHILE		36,276	36,276	14,062	14,062	2,891
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	33,385	33,385	11,171	11,171	- - - - -
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
	LIBRARY OF CONGRESS	47	47	47	47	47
	BUREAU OF CUSTOMS	1,344	1,344	1,344	1,344	1,344
CHINA (MAINLAND)		417	417	417	417	417
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	417	417	417	417	417
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		12,842,532	12,842,532	12,803,303	12,803,303	12,802,171
	UNDER MILITARY SALES	12,790,806	12,790,806	12,761,644	12,761,644	12,760,533
	LOGISTICAL SUPPORT	12,785,195	12,785,195	12,756,033	12,756,033	12,754,922
	MILITARY ASSISTANCE ADVISORY GROUPS	5,611	5,611	5,611	5,611	5,611
	FEDERAL AVIATION ADMINISTRATION	21	21	21	21	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	230	230	31	31	31
	BUREAU OF CUSTOMS	51,475	51,475	41,607	41,607	41,607
COOK ISLANDS		6,281	6,281	6,281	6,281	6,281
	POSTAL DEBT SETTLEMENTS	6,281	6,281	6,281	6,281	6,281
COSTA RICA		843,500	843,500	841,020	841,020	840,903
	UNDER MILITARY SALES	678,269	678,269	678,269	678,269	678,152
	ARMS EXPORT CONTROL ACT	535,901	535,901	535,901	535,901	535,901
	LOGISTICAL SUPPORT	142,368	142,368	142,368	142,368	142,251
	POSTAL DEBT SETTLEMENTS	138,862	138,862	138,862	138,862	138,862
	FEDERAL AVIATION ADMINISTRATION	17,947	17,947	17,947	17,947	17,947
	BUREAU OF CUSTOMS	8,422	8,422	5,942	5,942	5,942
CURA		3,147,846	3,147,846	3,147,846	3,147,846	3,147,839

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 006

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	3,535	3,535	3,535	3,535	3,535
	POSTAL DEBT SETTLEMENTS . . . . .	3,144,304	3,144,304	3,144,304	3,144,304	3,144,304
	FEDERAL AVIATION ADMINISTRATION . . . . .	7	7	7	7	- - - - -
CYPRUS		26,327	26,327	26,327	26,327	25,684
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	643	643	643	643	- - - - -
	POSTAL DEBT SETTLEMENTS . . . . .	25,684	25,684	25,684	25,684	25,684
DENMARK		976,095	976,095	807,557	807,557	807,144
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	143,849	143,849	1	1	- - - - -
	POSTAL DEBT SETTLEMENTS . . . . .	780,617	780,617	780,617	780,617	780,617
	UNDER ATOMIC ENERGY ACT . . . . .	200	200	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL . . . . .	26,527	26,527	26,527	26,527	26,527
	UNITED STATES COAST GUARD . . . . .	24,226	24,226	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS . . . . .	264	264	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION . . . . .	412	412	412	412	- - - - -
DJIBOUTI		8	8	8	8	8
	POSTAL DEBT SETTLEMENTS . . . . .	8	8	8	8	8
DOMINICA		279	279	279	279	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	279	279	279	279	- - - - -
DOMINICAN REPUBLIC		2,135,247	2,135,247	1,553,800	1,553,800	1,553,132
	UNDER MILITARY SALES . . . . .	1,231,498	1,231,498	656,442	656,442	656,442
	ARMS EXPORT CONTROL ACT	1,179,889	1,179,889	604,833	604,833	604,833
	LOGISTICAL SUPPORT	51,609	51,609	51,609	51,609	51,609
	POSTAL DEBT SETTLEMENTS . . . . .	861,859	861,859	861,859	861,859	861,859
	FEDERAL AVIATION ADMINISTRATION . . . . .	20,556	20,556	20,556	20,556	20,556
	UNITED STATES COAST GUARD . . . . .	9,000	9,000	9,000	9,000	9,000
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	427	427	25	25	- - - - -
	BUREAU OF CUSTOMS . . . . .	11,907	11,907	5,918	5,918	5,275

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 007

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ECUADOR		4,464,391	4,464,391	3,871,000	3,871,000	3,863,249
	UNDER MILITARY SALES	4,458,136	4,458,136	3,865,373	3,865,373	3,857,802
	ARMS EXPORT CONTROL ACT	3,818,878	3,818,878	3,241,094	3,241,094	3,241,094
	LOGISTICAL SUPPORT	195,532	195,532	180,553	180,553	172,982
	MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
	BUREAU OF CUSTOMS	808	808	180	180	- - - - -
	DEPARTMENT OF THE INTERIOR	5,447	5,447	5,447	5,447	5,447
EGYPT		51,946,959	51,946,959	25,697	25,697	25,633
	UNDER MILITARY SALES	51,946,867	51,946,867	25,605	25,605	25,605
	ARMS EXPORT CONTROL ACT	51,711,412	51,711,412	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	235,455	235,455	25,605	25,605	25,605
	UNITED STATES COAST GUARD	16	16	16	16	- - - - -
	BUREAU OF CUSTOMS	53	53	53	53	28
	NATIONAL TECHNICAL INFORMATION SERVICE	23	23	23	23	- - - - -
EL SALVADOR		4,149,242	4,149,242	94,800	94,800	94,760
	UNDER MILITARY SALES	4,149,069	4,149,069	94,800	94,800	94,760
	ARMS EXPORT CONTROL ACT	4,053,081	4,053,081	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	6,935	6,935	5,747	5,747	5,707
	MILITARY ASSISTANCE ADVISORY GROUPS	89,053	89,053	89,053	89,053	89,053
	NATIONAL TECHNICAL INFORMATION SERVICE	173	173	- - - - -	- - - - -	- - - - -
ETHIOPIA		14,511,830	14,511,830	14,511,830	14,511,830	14,511,830
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
	LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421
FIJI		40,433	40,433	40,433	40,433	40,433
	POSTAL DEBT SETTLEMENTS	40,433	40,433	40,433	40,433	40,433
FINLAND		99,333	99,333	99,044	99,044	99,044
	POSTAL DEBT SETTLEMENTS	84,685	84,685	84,685	84,685	84,685
	INTERNATIONAL ICE PATROL	14,009	14,009	14,009	14,009	14,009
	LIBRARY OF CONGRESS	350	350	350	350	350
	NATIONAL BUREAU OF STANDARDS	289	289	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 008

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FRANCE		256,995	256,995	99,619	99,619	70,281
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	88,597	88,597	5,905	5,905	5,905
	UNDER ATOMIC ENERGY ACT . . . . .	32,998	32,998	317	317	223
	INTERNATIONAL ICE PATROL . . . . .	31,554	31,554	31,554	31,554	31,554
	UNITED STATES COAST GUARD . . . . .	62,040	62,040	30,887	30,887	30,887
	LIBRARY OF CONGRESS . . . . .	1,651	1,651	1,641	1,641	1,641
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	25	25	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS . . . . .	5,528	5,528	1,735	1,735	71
	NATIONAL BUREAU OF STANDARDS . . . . .	8,180	8,180	1,200	1,200	- - - - -
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	26,422	26,422	26,380	26,380	- - - - -
FRENCH POLYNESIA		25	25	25	25	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	25	25	25	25	- - - - -
GABON		26,906	26,906	26,906	26,906	26,906
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	26,906	26,906	26,906	26,906	26,906
GAMBIA, THE		228	228	228	228	228
	POSTAL DEBT SETTLEMENTS . . . . .	228	228	228	228	228
GERMANY, BERLIN		6,679	6,679	2,294	2,294	2,225
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	69	69	69	69	- - - - -
	UNDER ATOMIC ENERGY ACT . . . . .	4,385	4,385	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS . . . . .	2,225	2,225	2,225	2,225	2,225
GERMANY, FED. REP. OF, (BONN)		12,160,219	12,160,219	2,479,783	2,479,783	2,372,989
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	10,030,847	10,030,847	457,902	457,902	354,007
	POSTAL DEBT SETTLEMENTS . . . . .	1,900,731	1,900,731	1,900,731	1,900,731	1,900,731
	UNDER ATOMIC ENERGY ACT . . . . .	45,329	45,329	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL . . . . .	57,351	57,351	57,351	57,351	57,351

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 009

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	FEDERAL AVIATION ADMINISTRATION . . . . .	35,540	35,540	24,348	24,348	24,348
	UNITED STATES COAST GUARD . . . . .	2,029	2,029	2,029	2,029	2,029
	LIBRARY OF CONGRESS . . . . .	4,622	4,622	4,022	4,022	4,022
	BUREAU OF CUSTOMS . . . . .	2,615	2,615	749	749	- - - - -
	NATIONAL BUREAU OF STANDARDS . . . . .	34,588	34,588	1,208	1,208	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	44,148	44,148	30,501	30,501	30,501
	GENERAL SERVICES ADMINISTRATION . . . . .	2,419	2,419	942	942	- - - - -
GREECE . . . . .		19,659,256	19,659,256	19,208,779	19,208,779	19,205,077
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT . . . . .	19,284,604	19,284,604	18,835,556	18,835,556	18,831,854
	INTERNATIONAL ICE PATROL . . . . .	337,939	337,939	337,939	337,939	337,939
	FEDERAL AVIATION ADMINISTRATION . . . . .	7,814	7,814	7,519	7,519	7,519
	TENNESSEE VALLEY AUTHORITY . . . . .	398	398	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS . . . . .	736	736	- - - - -	- - - - -	- - - - -
	DEPARTMENT OF THE INTERIOR . . . . .	27,765	27,765	27,765	27,765	27,765
GUATEMALA . . . . .		570,572	570,572	570,079	570,079	569,005
	POSTAL DEBT SETTLEMENTS . . . . .	569,005	569,005	569,005	569,005	569,005
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	43	43	21	21	- - - - -
	BUREAU OF CUSTOMS . . . . .	1,512	1,512	1,053	1,053	- - - - -
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	12	12	- - - - -	- - - - -	- - - - -
GUINEA . . . . .		8,939	8,939	8,939	8,939	8,939
	POSTAL DEBT SETTLEMENTS . . . . .	8,939	8,939	8,939	8,939	8,939
GUINEA-BISSAU . . . . .		18	18	18	18	18
	POSTAL DEBT SETTLEMENTS . . . . .	18	18	18	18	18
HAITI . . . . .		1,012,020	1,012,020	1,008,213	1,008,213	1,008,213
	POSTAL DEBT SETTLEMENTS . . . . .	986,742	986,742	986,742	986,742	986,742
	FEDERAL AVIATION ADMINISTRATION . . . . .	22,111	22,111	19,528	19,528	19,528
	BUREAU OF CUSTOMS . . . . .	3,167	3,167	1,943	1,943	1,943
HONDURAS . . . . .		1,318,956	1,318,956	23,411	23,411	23,411

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 010

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER MILITARY SALES . . . . .	1,313,536	1,313,536	17,991	17,991	17,991
	ARMS EXPORT CONTROL ACT	1,285,487	1,285,487	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	10,058	10,058	- - - - -	- - - - -	- - - - -
	MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
	FEDERAL AVIATION ADMINISTRATION . . . . .	436	436	436	436	436
	UNITED STATES COAST GUARD . . . . .	4,984	4,984	4,984	4,984	4,984
HONG KONG . . . . .		2,033,235	2,033,235	2,032,480	2,032,480	2,028,070
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	2,226	2,226	2,226	2,226	- - - - -
	POSTAL DEBT SETTLEMENTS . . . . .	2,027,908	2,027,908	2,027,908	2,027,908	2,027,908
	LIBRARY OF CONGRESS . . . . .	162	162	162	162	162
	BUREAU OF CUSTOMS . . . . .	2,939	2,939	2,184	2,184	- - - - -
ICELAND . . . . .		100,928	100,928	92,146	92,146	91,731
	POSTAL DEBT SETTLEMENTS . . . . .	89,353	89,353	89,353	89,353	89,353
	FEDERAL AVIATION ADMINISTRATION . . . . .	1,608	1,608	1,608	1,608	1,608
	UNITED STATES COAST GUARD . . . . .	7,251	7,251	770	770	770
	BUREAU OF CUSTOMS . . . . .	2,301	2,301	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION . . . . .	415	415	415	415	- - - - -
INDIA . . . . .		1,046,143	1,046,143	836,435	836,435	834,443
	POSTAL DEBT SETTLEMENTS . . . . .	789,318	789,318	789,318	789,318	789,318
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .	45,125	45,125	45,125	45,125	45,125
	NATIONAL BUREAU OF STANDARDS . . . . .	2,482	2,482	743	743	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	150,110	150,110	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION . . . . .	1,249	1,249	1,249	1,249	- - - - -
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	57,859	57,859	- - - - -	- - - - -	- - - - -
INDONESIA . . . . .		200,720	200,720	186,555	186,555	186,335
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	86,299	86,299	82,841	82,841	82,621
	FEDERAL AVIATION ADMINISTRATION . . . . .	114,170	114,170	103,714	103,714	103,714
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	251	251	- - - - -	- - - - -	- - - - -
IRAN . . . . .		2,637,950	2,637,950	2,636,580	2,636,580	2,634,005
	UNDER MILITARY SALES . . . . .	1,505,370	1,505,370	1,505,370	1,505,370	1,502,795

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 011

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LOGISTICAL SUPPORT	1,215,192	1,215,192	1,215,192	1,215,192	1,212,617
	MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
	POSTAL DEBT SETTLEMENTS . . . . .	979,164	979,164	979,164	979,164	979,164
	FEDERAL AVIATION ADMINISTRATION . . . . .	123,091	123,091	123,091	123,091	123,091
	UNITED STATES COAST GUARD . . . . .	14,324	14,324	14,324	14,324	14,324
	LIBRARY OF CONGRESS . . . . .	16,001	16,001	14,631	14,631	14,631
IRAQ		1,170	1,170	1,170	1,170	1,170
	LIBRARY OF CONGRESS . . . . .	1,170	1,170	1,170	1,170	1,170
IRELAND		1,115,785	1,115,785	1,084,603	1,084,603	1,083,744
	POSTAL DEBT SETTLEMENTS . . . . .	1,083,744	1,083,744	1,083,744	1,083,744	1,083,744
	FEDERAL AVIATION ADMINISTRATION . . . . .	30,505	30,505	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	313	313	313	313	- - - - -
	BUREAU OF CUSTOMS . . . . .	275	275	27	27	- - - - -
	NATIONAL BUREAU OF STANDARDS . . . . .	948	948	519	519	- - - - -
ISRAEL		223,585	223,585	94,557	94,557	94,542
	UNDER MILITARY SALES . . . . .			- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	91,407	91,407	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS . . . . .	56,863	56,863	56,863	56,863	56,863
	INTERNATIONAL ICE PATROL . . . . .	49,466	49,466	30,131	30,131	30,131
	FEDERAL AVIATION ADMINISTRATION . . . . .	16,525	16,525	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS . . . . .	2,599	2,599	1,454	1,454	1,454
	BUREAU OF CUSTOMS . . . . .	270	270	230	230	230
	NATIONAL BUREAU OF STANDARDS . . . . .	591	591	15	15	- - - - -
	DEPARTMENT OF THE INTERIOR . . . . .	5,864	5,864	5,864	5,864	5,864
ITALY		7,749,640	7,749,640	6,879,199	6,879,199	6,867,141
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	6,619,821	6,619,821	6,303,590	6,303,590	6,293,825
	POSTAL DEBT SETTLEMENTS . . . . .	424,368	424,368	424,368	424,368	424,368
	UNDER ATOMIC ENERGY ACT . . . . .	6,174	6,174	2,293	2,293	- - - - -
	INTERNATIONAL ICE PATROL . . . . .	142,614	142,614	142,614	142,614	142,614
	FEDERAL AVIATION ADMINISTRATION . . . . .	2,748	2,748	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS . . . . .	309	309	204	204	204
	NATIONAL BUREAU OF STANDARDS . . . . .	2,534	2,534	- - - - -	- - - - -	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	542,232	542,232	6,130	6,130	6,130
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	8,840	8,840	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 012

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
JAMAICA	. . . . .	66,920	66,920	1,640	1,640	1,605
	UNDER MILITARY SALES . . . . .	58,918	58,918	250	250	250
	ARMS EXPORT CONTROL ACT	58,668	58,668	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	250	250	250	250	250
	FEDERAL AVIATION ADMINISTRATION . . . . .	1,614	1,614	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	2,901	2,901	349	349	314
	BUREAU OF CUSTOMS . . . . .	3,202	3,202	1,041	1,041	1,041
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	285	285	- - - - -	- - - - -	- - - - -
JAPAN	. . . . .	34,134,465	34,134,465	1,056,706	1,056,706	312,541
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	2,667,182	2,667,182	272,249	272,249	250,860
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	581	581	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS . . . . .	5,465	5,465	5,465	5,465	5,465
	UNDER ATOMIC ENERGY ACT . . . . .	29,265,379	29,265,379	10	10	10
	INTERNATIONAL ICE PATROL . . . . .	49,880	49,880	49,880	49,880	49,880
	FEDERAL AVIATION ADMINISTRATION . . . . .	2,006	2,006	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD . . . . .	6,741	6,741	3,870	3,870	3,870
	LIBRARY OF CONGRESS . . . . .	2,752	2,752	2,157	2,157	2,157
	BUREAU OF CUSTOMS . . . . .	748,155	748,155	719,687	719,687	- - - - -
	NATIONAL BUREAU OF STANDARDS . . . . .	21,477	21,477	142	142	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	1,299,682	1,299,682	299	299	299
	GENERAL SERVICES ADMINISTRATION . . . . .	2,947	2,947	2,947	2,947	- - - - -
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	62,218	62,218	- - - - -	- - - - -	- - - - -
JORDAN	. . . . .	66,362,921	66,362,921	54,232,968	54,232,968	54,232,888
	UNDER MILITARY SALES . . . . .	66,252,994	66,252,994	54,173,056	54,173,056	54,172,976
	ARMS EXPORT CONTROL ACT	66,252,825	66,252,825	54,172,976	54,172,976	54,172,976
	LOGISTICAL SUPPORT	169	169	80	80	- - - - -
	FEDERAL AVIATION ADMINISTRATION . . . . .	108,887	108,887	59,660	59,660	59,660
	BUREAU OF CUSTOMS . . . . .	1,040	1,040	252	252	252
KAMPUCHEA	. . . . .	6,410	6,410	6,410	6,410	6,410
	POSTAL DEBT SETTLEMENTS . . . . .	6,410	6,410	6,410	6,410	6,410
KENYA	. . . . .	703,434	703,434	703,053	703,053	703,053

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 013

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	POSTAL DEBT SETTLEMENTS . . . . .	700,664	700,664	700,664	700,664	700,664
	LIBRARY OF CONGRESS . . . . .	2,729	2,729	2,389	2,389	2,389
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	41	41	- - - - -	- - - - -	- - - - -
KIRIBATI . . . . .		40,751	40,751	40,751	40,751	40,751
	POSTAL DEBT SETTLEMENTS . . . . .	40,751	40,751	40,751	40,751	40,751
KOREA, DEM. PEOPLES REP. OF . . . . .		117	117	117	117	117
	POSTAL DEBT SETTLEMENTS . . . . .	117	117	117	117	117
KOREA, REPUBLIC OF (SEOUL) . . . . .		115,328	115,328	107,321	107,321	106,985
	UNDER MILITARY SALES . . . . .	9,964	9,964	1,957	1,957	1,631
	LOGISTICAL SUPPORT . . . . .	105,354	105,354	105,354	105,354	105,354
	POSTAL DEBT SETTLEMENTS . . . . .	10	10	10	10	- - - - -
	FEDERAL AVIATION ADMINISTRATION . . . . .					
KUWAIT . . . . .		3,500	3,500	640	640	- - - - -
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT . . . . .	1,500	1,500	640	640	- - - - -
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	2,000	2,000	- - - - -	- - - - -	- - - - -
LERANON . . . . .		240,612	240,612	240,612	240,612	239,385
	POSTAL DEBT SETTLEMENTS . . . . .	239,385	239,385	239,385	239,385	239,385
	GENERAL SERVICES ADMINISTRATION . . . . .	1,227	1,227	1,227	1,227	- - - - -
LESOTHO . . . . .		1,727	1,727	1,727	1,727	1,727
	POSTAL DEBT SETTLEMENTS . . . . .	1,727	1,727	1,727	1,727	1,727
LIBERIA . . . . .		3,440,498	3,440,498	2,770,219	2,770,219	2,770,151
	UNDER MILITARY SALES . . . . .	2,245,445	2,245,445	2,106,468	2,106,468	2,106,400
	ARMS EXPORT CONTROL ACT . . . . .	2,242,101	2,242,101	2,103,124	2,103,124	2,103,124
	LOGISTICAL SUPPORT . . . . .	3,344	3,344	3,344	3,344	3,276
	INTERNATIONAL ICE PATROL . . . . .	1,153,194	1,153,194	626,573	626,573	626,573

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 014

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION . . . . .		41,859	41,859	37,178	37,178	37,178
LIBYA . . . . .		123,097	123,097	123,097	123,097	123,097
POSTAL DEBT SETTLEMENTS . . . . .		123,097	123,097	123,097	123,097	123,097
LUXEMBOURG . . . . .		17,173	17,173	17,173	17,173	17,173
POSTAL DEBT SETTLEMENTS . . . . .		17,173	17,173	17,173	17,173	17,173
MACAU . . . . .		15,987	15,987	15,987	15,987	15,987
POSTAL DEBT SETTLEMENTS . . . . .		15,987	15,987	15,987	15,987	15,987
MADAGASCAR . . . . .		5,221	5,221	5,221	5,221	5,221
POSTAL DEBT SETTLEMENTS . . . . .		5,221	5,221	5,221	5,221	5,221
MALAYSIA . . . . .		183,191	183,191	183,119	183,119	183,071
UNDER MILITARY SALES . . . . .						
LOGISTICAL SUPPORT . . . . .		1,266	1,266	1,266	1,266	1,218
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .		7,133	7,133	7,133	7,133	7,133
FEDERAL AVIATION ADMINISTRATION . . . . .		7,429	7,429	7,429	7,429	7,429
LIBRARY OF CONGRESS . . . . .		4,423	4,423	4,351	4,351	4,351
DEPARTMENT OF THE INTERIOR . . . . .		162,940	162,940	162,940	162,940	162,940
MALDIVES . . . . .		8,362	8,362	8,362	8,362	8,362
FEDERAL AVIATION ADMINISTRATION . . . . .		8,362	8,362	8,362	8,362	8,362
MARTINIQUE . . . . .		1,754	1,754	1,754	1,754	1,754
POSTAL DEBT SETTLEMENTS . . . . .		1,754	1,754	1,754	1,754	1,754
MAURITANIA . . . . .		32	32	32	32	32
POSTAL DEBT SETTLEMENTS . . . . .		32	32	32	32	32

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 015

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MEXICO		433,574	433,574	415,276	415,276	129,131
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	105,794	105,794	98,057	98,057	97,129
	UNDER ATOMIC ENERGY ACT . . . . .	21,129	21,129	21,014	21,014	21,014
	FEDERAL AVIATION ADMINISTRATION . . . . .	9,307	9,307	9,307	9,307	9,307
	LIBRARY OF CONGRESS . . . . .	369	369	361	361	361
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	8,592	8,592	7,200	7,200	800
	BUREAU OF CUSTOMS . . . . .	287,607	287,607	279,221	279,221	520
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	776	776	116	116	- - - - -
MONTSERRAT		848	848	848	848	848
	POSTAL DEBT SETTLEMENTS . . . . .	848	848	848	848	848
MOROCCO		41,693,038	41,693,038	37,264,957	37,264,957	37,264,827
	UNDER MILITARY SALES . . . . .	41,693,038	41,693,038	37,264,957	37,264,957	37,264,827
	ARMS EXPORT CONTROL ACT	41,299,865	41,299,865	37,005,763	37,005,763	37,005,763
	LOGISTICAL SUPPORT	393,173	393,173	259,194	259,194	259,064
NAMIBIA		697	697	697	697	697
	POSTAL DEBT SETTLEMENTS . . . . .	697	697	697	697	697
NAURU		10,335	10,335	10,335	10,335	10,282
	POSTAL DEBT SETTLEMENTS . . . . .	10,282	10,282	10,282	10,282	10,282
	FEDERAL AVIATION ADMINISTRATION . . . . .	53	53	53	53	- - - - -
NEPAL		238	238	238	238	238
	FEDERAL AVIATION ADMINISTRATION . . . . .	238	238	238	238	238
NETHERLANDS		301,012	301,012	170,815	170,815	170,195
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	254,798	254,798	131,462	131,462	131,411
	UNDER ATOMIC ENERGY ACT . . . . .	2,303	2,303	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL . . . . .	29,536	29,536	29,536	29,536	29,536
	FEDERAL AVIATION ADMINISTRATION . . . . .	10	10	10	10	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 016

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS . . . . .		6,270	6,270	6,215	6,215	6,215
BUREAU OF CUSTOMS . . . . .		2,715	2,715	2,418	2,418	2,418
NATIONAL BUREAU OF STANDARDS . . . . .		5,281	5,281	1,075	1,075	615
GENERAL SERVICES ADMINISTRATION . . . . .		99	99	99	99	- - - - -
NETHERLAND ANTILLES . . . . .		5,000	5,000	5,000	5,000	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		5,000	5,000	5,000	5,000	- - - - -
NEW CALEDONIA . . . . .		749	749	749	749	749
POSTAL DEBT SETTLEMENTS . . . . .		749	749	749	749	749
NEW ZEALAND . . . . .		237,688	237,688	64,298	64,298	64,298
UNDER MILITARY SALES . . . . .						
LOGISTICAL SUPPORT . . . . .		171,755	171,755	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS . . . . .		64,171	64,171	64,171	64,171	64,171
UNDER ATOMIC ENERGY ACT . . . . .		700	700	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS . . . . .		127	127	127	127	127
NATIONAL BUREAU OF STANDARDS . . . . .		935	935	- - - - -	- - - - -	- - - - -
NICARAGUA . . . . .		466,791	466,791	466,791	466,791	458,519
UNDER MILITARY SALES . . . . .		466,236	466,236	466,236	466,236	457,964
ARMS EXPORT CONTROL ACT . . . . .		400,202	400,202	400,202	400,202	400,202
LOGISTICAL SUPPORT . . . . .		13,299	13,299	13,299	13,299	5,027
MILITARY ASSISTANCE ADVISORY GROUPS . . . . .		52,735	52,735	52,735	52,735	52,735
UNITED STATES COAST GUARD . . . . .		555	555	555	555	555
NIGERIA . . . . .		323,415	323,415	323,415	323,415	194,859
UNDER MILITARY SALES . . . . .						
LOGISTICAL SUPPORT . . . . .		33	33	33	33	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .		193,831	193,831	193,831	193,831	193,831
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .		128,523	128,523	128,523	128,523	- - - - -
LIBRARY OF CONGRESS . . . . .		1,028	1,028	1,028	1,028	1,028
NORWAY . . . . .		710,670	710,670	85,912	85,912	84,220
UNDER MILITARY SALES . . . . .						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 017

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LOGISTICAL SUPPORT	407,777	407,777	2,753	2,753	2,598
	INTERNATIONAL ICE PATROL . . . . .	254,225	254,225	64,966	64,966	64,966
	UNITED STATES COAST GUARD . . . . .	28,369	28,369	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS . . . . .	194	194	165	165	165
	BUREAU OF CUSTOMS . . . . .	16,491	16,491	16,491	16,491	16,491
	NATIONAL BUREAU OF STANDARDS . . . . .	2,077	2,077	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION . . . . .	1,537	1,537	1,537	1,537	- - - - -
OMAN	. . . . .	622,081	622,081	8,237	8,237	8,237
	UNDER MILITARY SALES . . . . .	532,543	532,543	- - - - -	- - - - -	- - - - -
	ARMS EXPORT CONTROL ACT	522,313	522,313	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	10,230	10,230	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION . . . . .	87,759	87,759	8,237	8,237	8,237
	NATIONAL BUREAU OF STANDARDS . . . . .	1,779	1,779	- - - - -	- - - - -	- - - - -
PAKISTAN	. . . . .	257,839	257,839	126,624	126,624	126,624
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	239,215	239,215	126,584	126,584	126,584
	FEDERAL AVIATION ADMINISTRATION . . . . .	40	40	40	40	40
	TENNESEE VALLEY AUTHORITY . . . . .	18,584	18,584	- - - - -	- - - - -	- - - - -
PANAMA	. . . . .	9,572,587	9,572,587	2,074,030	2,074,030	448,019
	UNDER MILITARY SALES . . . . .	35,235	35,235	35,235	35,235	29,287
	LOGISTICAL SUPPORT	27,954	27,954	27,954	27,954	22,006
	MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
	POSTAL DEBT SETTLEMENTS . . . . .	262,803	262,803	262,803	262,803	262,803
	INTERNATIONAL ICE PATROL . . . . .	204,112	204,112	131,577	131,577	131,577
	FEDERAL AVIATION ADMINISTRATION . . . . .	26,632	26,632	24,352	24,352	24,352
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	385	385	385	385	- - - - -
	PANAMA CANAL COMMISSION . . . . .	9,043,420	9,043,420	1,619,678	1,619,678	- - - - -
PAPUA NEW GUINEA	. . . . .	45	45	31	31	- - - - -
	FEDERAL AVIATION ADMINISTRATION . . . . .	45	45	31	31	- - - - -
PARAGUAY	. . . . .	119,077	119,077	119,077	119,077	119,077
	UNDER MILITARY SALES . . . . .					
	MILITARY ASSISTANCE ADVISORY GROUPS	8,385	8,385	8,385	8,385	8,385

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 018

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	POSTAL DEBT SETTLEMENTS . . . . .	100,809	100,809	100,809	100,809	100,809
	BUREAU OF CUSTOMS . . . . .	9,883	9,883	9,883	9,883	9,883
PERU . . . . .		5,593,616	5,593,616	2,099,971	2,099,971	1,984,207
	UNDER MILITARY SALES . . . . .	5,517,627	5,517,627	2,025,041	2,025,041	1,911,806
	ARMS EXPORT CONTROL ACT . . . . .	5,163,615	5,163,615	1,680,206	1,680,206	1,680,206
	LOGISTICAL SUPPORT . . . . .	180,793	180,793	171,616	171,616	58,381
	MILITARY ASSISTANCE ADVISORY GROUPS . . . . .	173,219	173,219	173,219	173,219	173,219
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	2,633	2,633	2,633	2,633	2,633
	FEDERAL AVIATION ADMINISTRATION . . . . .	34	34	34	34	34
	LIBRARY OF CONGRESS . . . . .	14	14	14	14	14
	BUREAU OF CUSTOMS . . . . .	2,529	2,529	2,529	2,529	- - - - -
	DEPARTMENT OF THE INTERIOR . . . . .	69,720	69,720	69,720	69,720	69,720
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	1,059	1,059	- - - - -	- - - - -	- - - - -
PHILIPPINES . . . . .		48,005,147	48,005,147	47,960,981	47,960,981	47,906,434
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT . . . . .	47,982,771	47,982,771	47,938,680	47,938,680	47,886,133
	UNDER ATOMIC ENERGY ACT . . . . .	14,250	14,250	14,250	14,250	14,250
	UNITED STATES COAST GUARD . . . . .	1,780	1,780	1,780	1,780	1,780
	LIBRARY OF CONGRESS . . . . .	4,346	4,346	4,271	4,271	4,271
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	2,000	2,000	2,000	2,000	- - - - -
PITCAIRN ISLANDS . . . . .		149	149	149	149	149
	POSTAL DEBT SETTLEMENTS . . . . .	149	149	149	149	149
POLAND . . . . .		691,724,299	691,724,299	675,309,879	675,309,879	675,309,879
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
	DEFERRED CONVERSIONS PL-480 . . . . .	44,514,984	44,514,984	44,514,984	44,514,984	44,514,984
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	647,144,476	647,144,476	630,761,516	630,761,516	630,761,516
	INTERNATIONAL ICE PATROL . . . . .	33,379	33,379	33,379	33,379	33,379
	NATIONAL BUREAU OF STANDARDS . . . . .	545	545	- - - - -	- - - - -	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	30,915	30,915	- - - - -	- - - - -	- - - - -
PORTUGAL . . . . .		870,444	870,444	641,303	641,303	636,684
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT . . . . .	658,207	658,207	572,379	572,379	567,760

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FDREIGN ACCDUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PRDGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 019

COUNTRY	PRDGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION . . . . .		23,632	23,632	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS . . . . .		427	427	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .		188,178	188,178	68,924	68,924	68,924
PORTUGUESE TIMDR (NOW INDONESIA) . . . . .		214	214	214	214	214
POSTAL DEBT SETTLEMENTS . . . . .		214	214	214	214	214
QATAR . . . . .		3,864	3,864	3,755	3,755	3,755
POSTAL DEBT SETTLEMENTS . . . . .		3,647	3,647	3,647	3,647	3,647
LIBRARY OF CONGRESS . . . . .		217	217	108	108	108
ROMANIA . . . . .		35,216	35,216	35,216	35,216	35,216
UNDER MILITARY SALES . . . . .		112	112	112	112	112
LOGISTICAL SUPDRT . . . . .		35,104	35,104	35,104	35,104	35,104
POSTAL DEBT SETTLEMENTS . . . . .						
RWANDA . . . . .		94,456	94,456	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES . . . . .		94,456	94,456	- - - - -	- - - - -	- - - - -
ARMS EXPORT CONTROL ACT . . . . .						
SAINT HELENA . . . . .		565	565	565	565	565
POSTAL DEBT SETTLEMENTS . . . . .		565	565	565	565	565
SAINT LUCIA . . . . .		3,615	3,615	3,615	3,615	3,615
POSTAL DEBT SETTLEMENTS . . . . .		3,615	3,615	3,615	3,615	3,615
SAINT VINCENT AND THE GRENADINES . . . . .		81,371	81,371	81,371	81,371	81,371
POSTAL DEBT SETTLEMENTS . . . . .		81,371	81,371	81,371	81,371	81,371
SAUDI ARABIA . . . . .		852,195	852,195	92,473	92,473	89,141
UNDER MILITARY SALES . . . . .						

(NDTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FDREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 020

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LOGISTICAL SUPPORT	113,052	113,052	75,465	75,465	74,902
	FEDERAL AVIATION ADMINISTRATION . . . . .	14,328	14,328	11,944	11,944	11,944
	UNITED STATES COAST GUARD . . . . .	1,620	1,620	1,620	1,620	1,620
	LIBRARY OF CONGRESS . . . . .	804	804	322	322	322
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	61	61	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS . . . . .	353	353	353	353	353
	BUREAU OF THE CENSUS . . . . .	715,921	715,921	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION . . . . .	6,056	6,056	2,769	2,769	- - - - -
SENEGAL	. . . . .	664,621	664,621	652,788	652,788	652,788
	UNDER MILITARY SALES . . . . .	664,621	664,621	652,788	652,788	652,788
	ARMS EXPORT CONTROL ACT	652,472	652,472	652,472	652,472	652,472
	LOGISTICAL SUPPORT	12,149	12,149	316	316	316
SEYCHELLES	. . . . .	3,009	3,009	3,009	3,009	3,009
	POSTAL DEBT SETTLEMENTS . . . . .	3,009	3,009	3,009	3,009	3,009
SIERRA LEONE	. . . . .	4,176	4,176	4,176	4,176	4,176
	POSTAL DEBT SETTLEMENTS . . . . .	4,176	4,176	4,176	4,176	4,176
SINGAPORE	. . . . .	85,184	85,184	7,413	7,413	318
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	15,183	15,183	6,379	6,379	- - - - -
	UNDER ATOMIC ENERGY ACT . . . . .	10,683	10,683	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION . . . . .	57,297	57,297	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD . . . . .	544	544	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS . . . . .	761	761	318	318	318
	BUREAU OF CUSTOMS . . . . .	479	479	479	479	- - - - -
	GENERAL SERVICES ADMINISTRATION . . . . .	237	237	237	237	- - - - -
SOLOMON ISLANDS	. . . . .	7,081	7,081	7,081	7,081	7,081
	POSTAL DEBT SETTLEMENTS . . . . .	7,081	7,081	7,081	7,081	7,081
SOMALIA	. . . . .	1,783,183	1,783,183	203,403	203,403	203,305
	UNDER MILITARY SALES . . . . .	1,783,183	1,783,183	203,403	203,403	203,305

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 021

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	ARMS EXPORT CONTROL ACT	1,783,085	1,783,085	203,305	203,305	203,305
	LOGISTICAL SUPPORT	98	98	98	98	- - - - -
SOUTH AFRICA		5,545	5,545	422	422	280
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	54	54	54	54	- - - - -
	UNDER ATOMIC ENERGY ACT	1,666	1,666	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD	1,889	1,889	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	1,032	1,032	280	280	280
	BUREAU OF CUSTOMS	602	602	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	271	271	57	57	- - - - -
	GENERAL SERVICES ADMINISTRATION	31	31	31	31	- - - - -
SPAIN		4,108,246	4,108,246	3,147,793	3,147,793	3,136,778
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3,323,482	3,323,482	2,683,222	2,683,222	2,683,222
	INTERNATIONAL ICE PATROL	262,655	262,655	196,237	196,237	196,237
	FEDERAL AVIATION ADMINISTRATION	206,478	206,478	92,719	92,719	92,719
	BUREAU OF CUSTOMS	18,447	18,447	18,447	18,447	11,224
	NATIONAL BUREAU OF STANDARDS	5,116	5,116	3,792	3,792	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	292,068	292,068	153,376	153,376	153,376
SRI LANKA		31,131	31,131	31,131	31,131	31,131
	FEDERAL AVIATION ADMINISTRATION	31,056	31,056	31,056	31,056	31,056
	LIBRARY OF CONGRESS	75	75	75	75	75
SUDAN		22,253,212	22,253,212	20,113,306	20,113,306	20,113,279
	UNDER MILITARY SALES	15,860,923	15,860,923	13,721,017	13,721,017	13,720,990
	ARMS EXPORT CONTROL ACT	15,860,896	15,860,896	13,720,990	13,720,990	13,720,990
	LOGISTICAL SUPPORT	27	27	27	27	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	6,392,148	6,392,148	6,392,148	6,392,148	6,392,148
	POSTAL DEBT SETTLEMENTS	141	141	141	141	141
SURINAME		117	117	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	117	117	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 022

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SWAZILAND		1,380	1,380	1,380	1,380	1,380
	POSTAL DEBT SETTLEMENTS	1,380	1,380	1,380	1,380	1,380
SWEDEN		797,394	797,394	471,165	471,165	471,165
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	39,894	39,894	-	-	-
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	51,365	51,365	-	-	-
	POSTAL DEBT SETTLEMENTS	434,402	434,402	434,402	434,402	434,402
	UNDER ATOMIC ENERGY ACT	229,224	229,224	-	-	-
	INTERNATIONAL ICE PATROL	36,763	36,763	36,763	36,763	36,763
	NATIONAL BUREAU OF STANDARDS	5,517	5,517	-	-	-
	GENERAL SERVICES ADMINISTRATION	229	229	-	-	-
SWITZERLAND		4,887,716	4,887,716	107,385	107,385	2,036
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	168	168	168	168	-
	UNDER ATOMIC ENERGY ACT	4,712,794	4,712,794	883	883	703
	FEDERAL AVIATION ADMINISTRATION	1,083	1,083	1,083	1,083	1,083
	LIBRARY OF CONGRESS	250	250	250	250	250
	IMMIGRATION AND NATURALIZATION SERVICE	135	135	85	85	-
	BUREAU OF CUSTOMS	160,927	160,927	104,916	104,916	-
	NATIONAL BUREAU OF STANDARDS	3,369	3,369	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	8,990	8,990	-	-	-
TAIWAN		3,778,367	3,778,367	3,464,209	3,464,209	3,453,486
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	10,715	10,715	10,715	10,715	-
	POSTAL DEBT SETTLEMENTS	3,451,837	3,451,837	3,451,837	3,451,837	3,451,837
	UNDER ATOMIC ENERGY ACT	186,981	186,981	-	-	-
	FEDERAL AVIATION ADMINISTRATION	14	14	8	8	-
	LIBRARY OF CONGRESS	87	87	87	87	87
	TENNESSEE VALLEY AUTHORITY	4,081	4,081	-	-	-
	NATIONAL BUREAU OF STANDARDS	3,810	3,810	1,557	1,557	1,557
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	120,842	120,842	5	5	5
TANZANIA, UNITED REPUBLIC OF		2,850	2,850	2,800	2,800	2,800
	LIBRARY OF CONGRESS	2,850	2,850	2,800	2,800	2,800

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 023

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
THAILAND		20,262,483	20,262,483	20,184,628	20,184,628	20,184,143
	UNDER MILITARY SALES	20,093,709	20,093,709	20,016,052	20,016,052	20,015,762
	ARMS EXPORT CONTROL ACT	555	555	555	555	555
	LOGISTICAL SUPPORT	20,093,154	20,093,154	20,015,497	20,015,497	20,015,207
	POSTAL DEBT SETTLEMENTS	166,686	166,686	166,686	166,686	166,686
	LIBRARY OF CONGRESS	1,695	1,695	1,695	1,695	1,695
	GENERAL SERVICES ADMINISTRATION	195	195	195	195	- - - - -
	NATIONAL TECHNICAL INFORMATION SERVICE	198	198	- - - - -	- - - - -	- - - - -
TOGO		8,815	8,815	7,021	7,021	7,021
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,794	1,794	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	7,021	7,021	7,021	7,021	7,021
TONGA		3,019	3,019	3,019	3,019	3,008
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	11	11	11	11	- - - - -
	POSTAL DEBT SETTLEMENTS	3,008	3,008	3,008	3,008	3,008
TRINIDAD AND TOBAGO		25,764	25,764	25,764	25,764	25,454
	FEDERAL AVIATION ADMINISTRATION	25,454	25,454	25,454	25,454	25,454
	NATIONAL BUREAU OF STANDARDS	310	310	310	310	- - - - -
TRUST TER. OF PACIF. IS. (US ADM)		16,210	16,210	16,210	16,210	16,210
	FEDERAL AVIATION ADMINISTRATION	16,210	16,210	16,210	16,210	16,210
TUNISIA		122,484	122,484	119,849	119,849	119,603
	UNDER MILITARY SALES	111,461	111,461	111,461	111,461	111,215
	ARMS EXPORT CONTROL ACT	3,149	3,149	3,149	3,149	3,149
	LOGISTICAL SUPPORT	108,312	108,312	108,312	108,312	108,066
	POSTAL DEBT SETTLEMENTS	7,881	7,881	7,881	7,881	7,881
	FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
	LIBRARY OF CONGRESS	564	564	19	19	19
	NATIONAL TECHNICAL INFORMATION SERVICE	2,090	2,090	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 024

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TURKEY	. . . . .	87,268,076	87,268,076	87,256,136	87,256,136	87,251,862
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	87,258,192	87,258,192	87,246,252	87,246,252	87,245,475
	POSTAL DEBT SETTLEMENTS . . . . .	4,187	4,187	4,187	4,187	4,187
	FEDERAL AVIATION ADMINISTRATION . . . . .	1,742	1,742	1,742	1,742	1,742
	LIBRARY OF CONGRESS . . . . .	85	85	85	85	85
	BUREAU OF CUSTOMS . . . . .	3,870	3,870	3,870	3,870	373
TURKS AND CAICOS ISLANDS	. . . . .	4,218	4,218	222	222	222
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	4,218	4,218	222	222	222
UNION OF SOVIET SOCIALIST REPS.	. . . . .	186,148	186,148	162,855	162,855	162,855
	BUREAU OF CUSTOMS . . . . .	2,855	2,855	2,855	2,855	2,855
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	183,293	183,293	160,000	160,000	160,000
UNITED ARAB EMIRATES	. . . . .	3,157	3,157	856	856	408
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	293	293	293	293	286
	POSTAL DEBT SETTLEMENTS . . . . .	122	122	122	122	122
	UNITED STATES COAST GUARD . . . . .	441	441	441	441	- - - - -
	NATIONAL BUREAU OF STANDARDS . . . . .	2,301	2,301	- - - - -	- - - - -	- - - - -
UNITED KINGDOM	. . . . .	3,154,980	3,154,980	1,719,802	1,719,802	1,698,603
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	1,143,380	1,143,380	130,841	130,841	125,937
	POSTAL DEBT SETTLEMENTS . . . . .	1,264,888	1,264,888	1,264,888	1,264,888	1,264,888
	UNDER ATOMIC ENERGY ACT . . . . .	377,254	377,254	3,040	3,040	- - - - -
	INTERNATIONAL ICE PATROL . . . . .	192,422	192,422	192,422	192,422	192,422
	FEDERAL AVIATION ADMINISTRATION . . . . .	109,785	109,785	99,979	99,979	99,967
	UNITED STATES COAST GUARD . . . . .	1,656	1,656	1,620	1,620	1,620
	LIBRARY OF CONGRESS . . . . .	9,352	9,352	7,758	7,758	7,758
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	4,866	4,866	4,697	4,697	- - - - -
	BUREAU OF CUSTOMS . . . . .	11,190	11,190	11,190	11,190	4,181
	NATIONAL BUREAU OF STANDARDS . . . . .	19,770	19,770	3,328	3,328	1,830
	GENERAL SERVICES ADMINISTRATION . . . . .	39	39	39	39	- - - - -
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	20,378	20,378	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 025

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UPPER VOLTA	. . . . .	515	515	515	515	515
POSTAL DEBT SETTLEMENTS	. . . . .	515	515	515	515	515
URUGUAY	. . . . .	7,274	7,274	7,274	7,274	7,274
UNDER MILITARY SALES	. . . . .					
MILITARY ASSISTANCE ADVISORY GROUPS		7,274	7,274	7,274	7,274	7,274
VANUATU	. . . . .	490	490	490	490	490
POSTAL DEBT SETTLEMENTS	. . . . .	490	490	490	490	490
VATICAN CITY	. . . . .	10,767	10,767	10,767	10,767	10,767
POSTAL DEBT SETTLEMENTS	. . . . .	10,767	10,767	10,767	10,767	10,767
VENEZUELA	. . . . .	743,496	743,496	658,504	658,504	651,765
UNDER MILITARY SALES	. . . . .	382,753	382,753	369,368	369,368	366,293
LOGISTICAL SUPPORT		73,204	73,204	59,819	59,819	56,744
MILITARY ASSISTANCE ADVISORY GROUPS		309,549	309,549	309,549	309,549	309,549
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		233,586	233,586	165,053	165,053	165,053
POSTAL DEBT SETTLEMENTS	. . . . .	77,482	77,482	77,482	77,482	77,482
UNITED STATES COAST GUARD	. . . . .	33,300	33,300	33,300	33,300	33,300
LIBRARY OF CONGRESS	. . . . .	7,135	7,135	7,135	7,135	7,135
BUREAU OF CUSTOMS	. . . . .	7,868	7,868	4,794	4,794	2,502
NATIONAL BUREAU OF STANDARDS	. . . . .	1,372	1,372	1,372	1,372	- - - - -
WESTERN SAMOA	. . . . .	26,878	26,878	26,878	26,878	26,878
POSTAL DEBT SETTLEMENTS	. . . . .	26,878	26,878	26,878	26,878	26,878
YEMEN (SANAA)	. . . . .	1,910	1,910	190	190	190
UNDER MILITARY SALES	. . . . .					
LOGISTICAL SUPPORT		1,910	1,910	190	190	190
YUGOSLAVIA	. . . . .	11,858,691	11,858,691	11,824,637	11,824,637	11,824,637

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 026

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER ATOMIC ENERGY ACT . . . . .	11,788,522	11,788,522	11,788,522	11,788,522	11,788,522
	INTERNATIONAL ICE PATROL . . . . .	70,169	70,169	36,115	36,115	36,115
ZAIRE	. . . . .	1,498,170	1,498,170	1,498,170	1,498,170	1,498,170
	UNDER MILITARY SALES . . . . .	841,248	841,248	841,248	841,248	841,248
	ARMS EXPORT CONTROL ACT	831,777	831,777	831,777	831,777	831,777
	LOGISTICAL SUPPORT	9,471	9,471	9,471	9,471	9,471
	DEPARTMENT OF THE INTERIOR . . . . .	656,922	656,922	656,922	656,922	656,922
ZAMBIA	. . . . .	42,009	42,009	42,009	42,009	42,009
	POSTAL DEBT SETTLEMENTS . . . . .	42,009	42,009	42,009	42,009	42,009
EUROPEAN ATOMIC ENERGY COMM	. . . . .	1,620,821	1,620,821	1,396,000	1,396,000	1,396,000
	UNDER ATOMIC ENERGY ACT . . . . .	1,620,821	1,620,821	1,396,000	1,396,000	1,396,000
INTL. ATOMIC ENERGY AGENCY	. . . . .	55,675	55,675	55,675	55,675	55,675
	UNDER ATOMIC ENERGY ACT . . . . .	55,675	55,675	55,675	55,675	55,675
NATO	. . . . .	477,323	477,323	5,281	5,281	5,281
	UNDER MILITARY SALES . . . . .					
	LOGISTICAL SUPPORT	477,323	477,323	5,281	5,281	5,281
UNITED NATIONS	. . . . .	339	339	339	339	339
	POSTAL DEBT SETTLEMENTS . . . . .	339	339	339	339	339
WESTERN HEMISPHERE UNSPECIFIED	. . . . .	568,971	568,971	568,971	568,971	568,971
	UNDER MILITARY SALES . . . . .					
	ARMS EXPORT CONTROL ACT	74,572	74,572	74,572	74,572	74,572
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

---

Amounts Outstanding, and Principal and  
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS . . . . .	7,758,288	7,758,288	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	7,758,288	7,758,288	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	. . . . .	7,758,288	7,758,288	- - - - -	- - - - -	- - - - -
PHILIPPINES	. . . . .	3,255,326	3,255,326	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	. . . . .	3,255,326	3,255,326	- - - - -	- - - - -	- - - - -
THAILAND	. . . . .	4,502,962	4,502,962	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	. . . . .	4,502,962	4,502,962	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



## REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

---

Amounts Outstanding, and Amounts Due and Unpaid  
90 Days or More :

by Program

by Country

Refund Claims

V



REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1983  
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS . . . . .	559,278	559,278	559,278	559,278	559,278
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .					
A.I.D. REFUND CLAIMS. . . . .	559,278	559,278	559,278	559,278	559,278

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS . . . . .		559,278	559,278	559,278	559,278	559,278
EGYPT . . . . .		909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
A.I.D. REFUND CLAIMS. . . . .		909	909	909	909	909
GUINEA . . . . .		332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
A.I.D. REFUND CLAIMS. . . . .		332,370	332,370	332,370	332,370	332,370
HAITI . . . . .		197,269	197,269	197,269	197,269	197,269
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
A.I.D. REFUND CLAIMS. . . . .		197,269	197,269	197,269	197,269	197,269
SENEGAL . . . . .		28,730	28,730	28,730	28,730	28,730
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
A.I.D. REFUND CLAIMS. . . . .		28,730	28,730	28,730	28,730	28,730

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



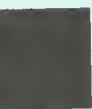
LONG-TERM LOANS AND CREDITS

---

Principal and Interest Due and Unpaid  
90 Days or More:

by Program

by Country and Program



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS . . . . .	127,403,806	107,882,124	78,469,304	77,442,089	48,934,502	48,775,517
OPIC-INVESTMENT SUPPORT . . . . .	5,193,407	5,193,407	4,089,535	0	1,103,872	0
TOTAL	132,597,213	113,075,531	82,558,839	77,442,089	50,038,374	48,775,517
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT	31,399,510	31,399,510	20,847,874	20,847,874	10,551,636	10,551,636
TOTAL	31,399,510	31,399,510	20,847,874	20,847,874	10,551,636	10,551,636
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	18,000	2,000	18,000	0	0	0
TOTAL	18,000	2,000	18,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . .	25,295,282	1,697,863	22,706,996	22,706,996	2,588,286	2,588,286
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . .	4,054,071	0	2,292,582	90,274	1,761,489	140,022
LONG-TERM DOLLAR SALES . . . . .	104,753,140	104,753,140	38,421,757	38,421,757	66,331,383	66,331,383
TOTAL	134,102,493	106,451,003	63,421,335	61,219,027	70,681,158	69,059,691
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	461,923,834	461,923,834	327,886,339	327,871,971	134,037,495	134,030,652
TOTAL	461,923,834	461,923,834	327,886,339	327,871,971	134,037,495	134,030,652
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	585,602,012	585,602,012	391,851,489	358,725,317	193,750,523	183,919,788
TOTAL	585,602,012	585,602,012	391,851,489	358,725,317	193,750,523	183,919,788
POSTAL DEBT SETTLEMENTS . . . . .						
TOTAL	140	140	140	140	0	0
TOTAL	140	140	140	140	0	0
SURPLUS PROPERTY SALES . . . . .						
SALES OF OVERSEAS SURPLUSES . . . . .	47,788,660	47,788,660	27,378,841	27,378,841	20,409,819	20,409,819
TOTAL	47,788,660	47,788,660	27,378,841	27,378,841	20,409,819	20,409,819
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . .						
TOTAL	87,992,477	87,992,477	49,013,637	49,013,637	38,978,840	38,978,840
TOTAL	87,992,477	87,992,477	49,013,637	49,013,637	38,978,840	38,978,840
TOTAL, WORLDWIDE <sup>1/</sup>	1,482,047,647	1,434,858,475	963,248,992	922,771,394	518,798,655	506,076,753

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-01



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRIFARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>AFGHANISTAN</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS . . . . .	355,213	355,213	355,213	355,213	0	0
TOTAL	355,213	355,213	355,213	355,213	0	0
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
LONG-TERM DOLLAR SALES . . . . .	416,120	416,120	196,773	196,773	219,347	219,347
TOTAL	416,120	416,120	196,773	196,773	219,347	219,347
COUNTRY TOTAL	771,333	771,333	551,986	551,986	219,347	219,347
<b>ALGERIA</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	61	61	61	61	0	0
TOTAL	61	61	61	61	0	0
COUNTRY TOTAL	61	61	61	61	0	0
<b>ANTIGUA AND BARBUDA</b>						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	1,812,661	1,812,661	750,000	750,000	1,062,661	1,062,661
COUNTRY TOTAL	1,812,661	1,812,661	750,000	750,000	1,062,661	1,062,661
<b>ARGENTINA</b>						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	15,532,992	15,532,992	11,302,117	10,022,865	4,230,875	3,802,021
COUNTRY TOTAL	15,532,992	15,532,992	11,302,117	10,022,865	4,230,875	3,802,021
<b>BELIZE</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT . . . . .	24,467	24,467	24,467	0	0	0
TOTAL	24,467	24,467	24,467	0	0	0
COUNTRY TOTAL	24,467	24,467	24,467	0	0	0
<b>BOLIVIA</b>						
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT	54,989	54,989	0	0	54,989	54,989
TOTAL	54,989	54,989	0	0	54,989	54,989
<b>MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT</b>						
TOTAL	500	0	500	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-01

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	117	0	80	80	37	37
LONG-TERM DOLLAR SALES . . . . .	5,348,900	5,348,900	4,181,220	4,181,220	1,167,680	1,167,680
TOTAL	5,349,017	5,348,900	4,181,300	4,181,300	1,167,717	1,167,717
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	3,633,255	3,633,255	2,092,249	2,092,249	1,541,006	1,541,006
COUNTRY TOTAL	3,633,255	3,633,255	2,092,249	2,092,249	1,541,006	1,541,006
	9,037,761	9,037,144	6,274,049	6,273,549	2,763,712	2,763,712
BRAZIL <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	24,862,714	24,862,714	15,672,260	15,672,260	9,190,454	9,190,454
OPIC-INVESTMENT SUPPORT. . . . .	75,000	75,000	75,000	0	0	0
TOTAL	24,937,714	24,937,714	15,747,260	15,672,260	9,190,454	9,190,454
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	2,786,944	2,786,944	1,775,018	1,775,018	1,011,926	1,011,926
TOTAL	2,786,944	2,786,944	1,775,018	1,775,018	1,011,926	1,011,926
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	70,396,908	70,396,908	51,765,659	42,441,467	18,631,249	16,308,529
COUNTRY TOTAL <u>1/</u>	70,396,908	70,396,908	51,765,659	42,441,467	18,631,249	16,308,529
	98,121,566	98,121,566	69,287,937	59,888,745	28,833,629	26,510,909
CAMEROON						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	634,386	634,386	344,250	344,250	290,136	290,136
COUNTRY TOTAL	634,386	634,386	344,250	344,250	290,136	290,136
	634,386	634,386	344,250	344,250	290,136	290,136
CENTRAL AFRICAN REPUBLIC <u>1/</u>						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	860,269	860,269	681,896	681,896	178,373	178,373
COUNTRY TOTAL <u>1/</u>	860,269	860,269	681,896	681,896	178,373	178,373
	860,269	860,269	681,896	681,896	178,373	178,373
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES. . . . .						
SALES OF OVERSEAS SURPLUSES. . . . .	9,158,094	9,158,094	4,081,782	4,081,782	5,076,312	5,076,312
TOTAL	9,158,094	9,158,094	4,081,782	4,081,782	5,076,312	5,076,312

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .						
TOTAL	85,967,477	85,967,477	46,988,637	46,988,637	38,978,840	38,978,840
COUNTRY TOTAL	85,967,477	85,967,477	46,988,637	46,988,637	38,978,840	38,978,840
	95,125,571	95,125,571	51,070,419	51,070,419	44,055,152	44,055,152
COLOMBIA						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	1,000	0	1,000	0	0	0
	1,000	0	1,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	33,618	33,618	33,440	33,440	178	178
TOTAL	33,618	33,618	33,440	33,440	178	178
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	43,949	43,949	42,033	42,033	1,916	1,916
COUNTRY TOTAL	43,949	43,949	42,033	42,033	1,916	1,916
	78,567	77,567	76,473	75,473	2,094	2,094
CONGO						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	906,993	906,993	367,163	367,163	539,830	539,830
COUNTRY TOTAL	906,993	906,993	367,163	367,163	539,830	539,830
	906,993	906,993	367,163	367,163	539,830	539,830
COSTA RICA <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	2,366,999	1,955,450	1,523,005	1,523,005	843,994	843,994
OPIC-INVESTMENT SUPPORT. . . . .	1,261,500	1,261,500	1,261,500	0	0	0
TOTAL	3,628,499	3,216,950	2,784,505	1,523,005	843,994	843,994
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	598,519	598,519	0	0	598,519	598,519
TOTAL	598,519	598,519	0	0	598,519	598,519
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	6,570,558	6,570,558	4,300,567	4,091,667	2,269,991	2,153,564
COUNTRY TOTAL <u>1/</u>	6,570,558	6,570,558	4,300,567	4,091,667	2,269,991	2,153,564
	10,797,576	10,386,027	7,085,072	5,614,672	3,712,504	3,596,077
CUBA						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	83,665,983	83,665,983	36,266,580	36,266,580	47,399,403	47,399,403
COUNTRY TOTAL	83,665,983	83,665,983	36,266,580	36,266,580	47,399,403	47,399,403
	83,665,983	83,665,983	36,266,580	36,266,580	47,399,403	47,399,403

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>DOMINICAN REPUBLIC</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS . . . . .	2,410,771	2,410,771	1,310,170	1,310,170	1,100,601	1,100,601
OPIC-INVESTMENT SUPPORT . . . . .	490,000	490,000	0	0	490,000	0
TOTAL	2,900,771	2,900,771	1,310,170	1,310,170	1,590,601	1,100,601
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	4,315,638	4,315,638	3,479,976	3,479,976	835,662	835,662
TOTAL	4,315,638	4,315,638	3,479,976	3,479,976	835,662	835,662
UNDER EXPORT IMPORT BANK ACT. . . . .	9,356,753	9,356,753	5,054,025	4,204,184	4,302,728	2,277,873
TOTAL	9,356,753	9,356,753	5,054,025	4,204,184	4,302,728	2,277,873
POSTAL DEBT SETTLEMENTS . . . . .	100	100	100	100	0	0
TOTAL	100	100	100	100	0	0
COUNTRY TOTAL	16,573,262	16,573,262	9,844,271	8,994,430	6,728,991	4,214,136
<b>ECUADOR</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS . . . . .	680,362	680,362	534,790	337,199	145,572	136,937
TOTAL	680,362	680,362	534,790	337,199	145,572	136,937
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	2,000	2,000	2,000	0	0	0
TOTAL	2,000	2,000	2,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	143	143	143	143	0	0
TOTAL	143	143	143	143	0	0
COUNTRY TOTAL	682,505	682,505	536,933	337,342	145,572	136,937
<b>EGYPT</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	62,334	62,334	0	0	62,334	62,334
TOTAL	62,334	62,334	0	0	62,334	62,334
COUNTRY TOTAL	62,334	62,334	0	0	62,334	62,334
<b>EL SALVADOR</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	631,172	631,172	0	0	631,172	631,172
TOTAL	631,172	631,172	0	0	631,172	631,172

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNOER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	100,599	100,599	97,921	0	2,678	0
COUNTRY TOTAL	100,599	100,599	97,921	0	2,678	0
	731,771	731,771	97,921	0	633,850	631,172
ETHIOPIA						
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT	5,352,943	5,352,943	4,545,910	4,545,910	807,033	807,033
TOTAL	5,352,943	5,352,943	4,545,910	4,545,910	807,033	807,033
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	243	243	243	243	0	0
TOTAL	243	243	243	243	0	0
COUNTRY TOTAL	5,353,186	5,353,186	4,546,153	4,546,153	807,033	807,033
GHANA						
UNOER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	1,416,339	1,416,339	1,118,328	1,118,328	298,011	298,011
TOTAL	1,416,339	1,416,339	1,118,328	1,118,328	298,011	298,011
COUNTRY TOTAL	1,416,339	1,416,339	1,118,328	1,118,328	298,011	298,011
GREECE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	10,000	0	10,000	0	0	0
TOTAL	10,000	0	10,000	0	0	0
COUNTRY TOTAL	10,000	0	10,000	0	0	0
GUATEMALA						
UNOER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	36	36	36	36	0	0
TOTAL	36	36	36	36	0	0
UNOER EXPORT IMPORT BANK ACT. . . . .						
	1,120,520	1,120,520	984,142	0	136,378	0
TOTAL	1,120,520	1,120,520	984,142	0	136,378	0
COUNTRY TOTAL	1,120,556	1,120,556	984,178	36	136,378	0
GUINEA						
UNOER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	82,847	82,847	46,831	46,831	36,016	36,016
TOTAL	82,847	82,847	46,831	46,831	36,016	36,016

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-05

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARR/FARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	2,581,066	2,581,066	1,310,661	1,310,661	1,270,405	1,270,405
TOTAL	2,581,066	2,581,066	1,310,661	1,310,661	1,270,405	1,270,405
UNDER EXPORT IMPORT BANK ACT. . . . .						
	242,692	242,692	0	0	242,692	242,692
TOTAL	242,692	242,692	0	0	242,692	242,692
COUNTRY TOTAL	2,906,605	2,906,605	1,357,492	1,357,492	1,549,113	1,549,113
GUYANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	4,838,492	4,838,492	2,368,472	2,368,472	2,470,020	2,470,020
TOTAL	4,838,492	4,838,492	2,368,472	2,368,472	2,470,020	2,470,020
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	813,279	813,279	585,949	585,949	227,330	227,330
TOTAL	813,279	813,279	585,949	585,949	227,330	227,330
UNDER EXPORT IMPORT BANK ACT. . . . .						
	836,406	836,406	500,000	500,000	336,406	336,406
TOTAL	836,406	836,406	500,000	500,000	336,406	336,406
COUNTRY TOTAL	6,488,177	6,488,177	3,454,421	3,454,421	3,033,756	3,033,756
HAITI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT. . . . .	160,039	160,039	135,000	0	25,039	0
TOTAL	160,039	160,039	135,000	0	25,039	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	978,738	978,738	0	0	978,738	978,738
TOTAL	978,738	978,738	0	0	978,738	978,738
UNDER EXPORT IMPORT BANK ACT. . . . .						
	1,363,767	1,363,767	981,755	981,755	382,012	382,012
TOTAL	1,363,767	1,363,767	981,755	981,755	382,012	382,012
POSTAL DEBT SETTLEMENTS . . . . .						
	40	40	40	40	0	0
TOTAL	40	40	40	40	0	0
COUNTRY TOTAL	2,502,584	2,502,584	1,116,795	981,795	1,385,789	1,360,750
HONDURAS						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-06

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT. . . . .	196,912	196,912	150,000	0	46,912	0
TOTAL	196,912	196,912	150,000	0	46,912	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	2,000	0	2,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	260	260	252	252	8	8
TOTAL	260	260	252	252	8	8
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	2,228,215	2,228,215	1,611,927	1,611,927	616,288	616,288
COUNTRY TOTAL	2,427,387	2,425,387	1,764,179	1,612,179	663,208	616,296
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,722,615	0	2,102,636	0	1,619,979	0
LONG-TERM DOLLAR SALES . . . . .	1,429	1,429	1,429	1,429	0	0
TOTAL	3,724,044	1,429	2,104,065	1,429	1,619,979	0
COUNTRY TOTAL	3,724,044	1,429	2,104,065	1,429	1,619,979	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT. . . . .	1,680,000	1,680,000	1,680,000	0	0	0
TOTAL	1,680,000	1,680,000	1,680,000	0	0	0
COUNTRY TOTAL	1,680,000	1,680,000	1,680,000	0	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	26,718,971	26,718,971	24,612,649	24,612,649	2,106,322	2,106,322
TOTAL	26,718,971	26,718,971	24,612,649	24,612,649	2,106,322	2,106,322
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	24,744,870	1,697,698	22,221,897	22,221,897	2,522,973	2,522,973
LONG-TERM DOLLAR SALES . . . . .	18,837,436	18,837,436	13,976,979	13,976,979	4,860,457	4,860,457
TOTAL	43,582,306	20,535,134	36,198,876	36,198,876	7,383,430	7,383,430
SURPLUS PROPERTY SALES. . . . .						
SALES OF OVERSEAS SURPLUSES. . . . .	38,630,566	38,630,566	23,297,059	23,297,059	15,333,507	15,333,507
TOTAL	38,630,566	38,630,566	23,297,059	23,297,059	15,333,507	15,333,507
COUNTRY TOTAL	108,931,843	85,884,671	84,108,584	84,108,584	24,823,259	24,823,259

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNRAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	162	162	162	162	0	0
TOTAL	162	162	162	162	0	0
COUNTRY TOTAL	162	162	162	162	0	0
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	2,747	2,747	2,747	2,747	0	0
TOTAL	2,747	2,747	2,747	2,747	0	0
COUNTRY TOTAL	2,747	2,747	2,747	2,747	0	0
IVORY COAST						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	225	225	225	225	0	0
TOTAL	225	225	225	225	0	0
COUNTRY TOTAL	225	225	225	225	0	0
JAMAICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
COUNTRY LOANS . . . . .	1,434,053	1,434,053	157,758	157,758	1,276,295	1,276,295
OPTIC-INVESTMENT SUPPORT . . . . .	89,937	89,937	0	0	89,937	0
TOTAL	1,523,990	1,523,990	157,758	157,758	1,366,232	1,276,295
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	2,112,184	2,112,184	957,931	957,931	1,154,253	1,154,253
TOTAL	2,112,184	2,112,184	957,931	957,931	1,154,253	1,154,253
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	3,177,367	3,177,367	2,524,556	2,499,671	652,811	354,657
COUNTRY TOTAL	3,177,367	3,177,367	2,524,556	2,499,671	652,811	354,657
TOTAL	6,813,541	6,813,541	3,640,245	3,615,360	3,173,296	2,785,205
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	936,619	936,619	671,819	671,819	264,800	264,800
TOTAL	936,619	936,619	671,819	671,819	264,800	264,800
COUNTRY TOTAL	936,619	936,619	671,819	671,819	264,800	264,800
KAMPUCHEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	33,951,898	33,951,898	0	0	33,951,898	33,951,898
TOTAL	33,951,898	33,951,898	0	0	33,951,898	33,951,898
COUNTRY TOTAL	33,951,898	33,951,898	0	0	33,951,898	33,951,898

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-08

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARR/FARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>KENYA</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS . . . . .	16,938	16,938	9,206	9,206	7,732	7,732
TOTAL	16,938	16,938	9,206	9,206	7,732	7,732
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	370	370	370	370	0	0
TOTAL	370	370	370	370	0	0
COUNTRY TOTAL	17,308	17,308	9,576	9,576	7,732	7,732
<b>LAOS</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS . . . . .	1,972	1,972	0	0	1,972	1,972
TOTAL	1,972	1,972	0	0	1,972	1,972
COUNTRY TOTAL	1,972	1,972	0	0	1,972	1,972
<b>LEBANON</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	1,677	1,677	1,677	1,677	0	0
TOTAL	1,677	1,677	1,677	1,677	0	0
COUNTRY TOTAL	1,677	1,677	1,677	1,677	0	0
<b>LIBERIA</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS . . . . .	1,068,826	974,437	764,104	764,104	304,722	304,722
OPIC-INVESTMENT SUPPORT . . . . .	207,465	207,465	133,000	0	74,465	0
TOTAL	1,276,291	1,181,902	897,104	764,104	379,187	304,722
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT	380,489	380,489	209,578	209,578	170,911	170,911
TOTAL	380,489	380,489	209,578	209,578	170,911	170,911
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	131,294	131,294	14,958	14,958	116,336	116,336
TOTAL	131,294	131,294	14,958	14,958	116,336	116,336
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	19,993	19,993	5,910	5,910	14,083	14,083
TOTAL	19,993	19,993	5,910	5,910	14,083	14,083
WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .						
TOTAL	2,025,000	2,025,000	2,025,000	2,025,000	0	0
TOTAL	2,025,000	2,025,000	2,025,000	2,025,000	0	0
COUNTRY TOTAL	3,833,067	3,738,678	3,152,550	3,019,550	680,517	606,052

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MADAGASCAR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	66,408	66,408	34,929	34,929	31,479	31,479
TOTAL	66,408	66,408	34,929	34,929	31,479	31,479
COUNTRY TOTAL	66,408	66,408	34,929	34,929	31,479	31,479
MALAWI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	250,074	250,074	79,969	79,969	170,105	170,105
TOTAL	250,074	250,074	79,969	79,969	170,105	170,105
COUNTRY TOTAL	250,074	250,074	79,969	79,969	170,105	170,105
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	4,202,021	4,202,021	2,982,039	2,982,039	1,219,982	1,219,982
COUNTRY TOTAL	4,202,021	4,202,021	2,982,039	2,982,039	1,219,982	1,219,982
MAURITIUS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	99,681	99,681	0	0	99,681	99,681
TOTAL	99,681	99,681	0	0	99,681	99,681
COUNTRY TOTAL	99,681	99,681	0	0	99,681	99,681
MEXICO						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	11,114,356	11,114,356	7,829,988	0	3,284,368	0
COUNTRY TOTAL	11,114,356	11,114,356	7,829,988	0	3,284,368	0
MOROCCO <sup>1/</sup>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	177,623	177,623	97,623	97,623	80,000	80,000
TOTAL	177,623	177,623	97,623	97,623	80,000	80,000
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT	3,080,408	3,080,408	2,780,000	2,780,000	300,408	300,408
TOTAL	3,080,408	3,080,408	2,780,000	2,780,000	300,408	300,408
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	96,611	0	96,611	0	0	0
LONG-TERM DOLLAR SALES . . . . .	2,500,241	2,500,241	295,332	295,332	2,204,909	2,204,909
TOTAL	2,596,852	2,500,241	391,943	295,332	2,204,909	2,204,909

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	4,092,590	4,092,590	3,259,090	3,259,090	833,500	833,500
COUNTRY TOTAL <u>1/</u>	9,947,473	9,850,862	6,528,656	6,432,045	3,418,817	3,418,817
MOZAMBIQUE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	157	157	0	0	157	157
TOTAL	157	157	0	0	157	157
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	525,237	525,237	371,552	371,552	153,685	153,685
COUNTRY TOTAL	525,394	525,394	371,552	371,552	153,842	153,842
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	15,888,177	15,445,041	5,169,361	5,169,361	10,718,816	10,718,816
TOTAL	15,888,177	15,445,041	5,169,361	5,169,361	10,718,816	10,718,816
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	835,394	835,394	0	0	835,394	835,394
TOTAL	835,394	835,394	0	0	835,394	835,394
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	17,957,718	17,957,718	12,484,406	10,605,606	5,473,312	4,833,140
COUNTRY TOTAL	34,681,289	34,238,153	17,653,767	15,774,967	17,027,522	16,387,350
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	488,632	488,632	271,825	271,825	216,807	216,807
TOTAL	488,632	488,632	271,825	271,825	216,807	216,807
COUNTRY TOTAL	488,632	488,632	271,825	271,825	216,807	216,807
PAKISTAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	230,296	0	90,274	90,274	140,022	140,022
LONG-TERM DOLLAR SALES . . . . .	326,829	326,829	0	0	326,829	326,829
TOTAL	557,125	326,829	90,274	90,274	466,851	466,851
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	19,250	19,250	0	0	19,250	19,250
COUNTRY TOTAL	576,375	346,079	90,274	90,274	486,101	486,101

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARR/FARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS . . . . .	1,179	1,179	1,179	994	0	0
TOTAL	1,179	1,179	1,179	994	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	811	811	811	811	0	0
TOTAL	811	811	811	811	0	0
COUNTRY TOTAL	1,990	1,990	1,990	1,805	0	0
PERU <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS . . . . .	1,725,584	1,725,584	664,877	664,877	1,060,707	1,060,707
OPIC-INVESTMENT SUPPORT . . . . .	184,894	184,894	0	0	184,894	0
TOTAL	1,910,478	1,910,478	664,877	664,877	1,245,601	1,060,707
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	2,500	0	2,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . .	269,822	0	265,281	265,281	4,541	4,541
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . .	4,549	0	3,061	0	1,488	0
LONG-TERM DOLLAR SALES . . . . .	2,200,258	2,200,258	1,472,864	1,472,864	727,394	727,394
TOTAL	2,474,629	2,200,258	1,741,206	1,738,145	733,423	731,935
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	18,272	18,272	18,272	18,272	0	0
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	3,104,921	3,104,921	2,697,868	2,697,868	407,053	407,053
COUNTRY TOTAL <u>1/</u>	7,510,800	7,233,929	5,124,723	5,119,162	2,386,077	2,199,695
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
ROLAND						

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARR/FARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS . . . . .	4,391,950	4,146,897	3,889,166	3,889,166	502,784	502,784
TOTAL	4,391,950	4,146,897	3,889,166	3,889,166	502,784	502,784
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	4,417,336	4,417,336	0	0	4,417,336	4,417,336
TOTAL	4,417,336	4,417,336	0	0	4,417,336	4,417,336
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	447,305,357	447,305,357	318,527,397	318,527,397	128,777,960	128,777,960
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	120,591,515	120,591,515	84,354,116	84,354,116	36,237,399	36,237,399
COUNTRY TOTAL	120,591,515	120,591,515	84,354,116	84,354,116	36,237,399	36,237,399
	576,706,158	576,461,105	406,770,679	406,770,679	169,935,479	169,935,479
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	3,872	3,872	3,841	3,841	31	31
TOTAL	3,872	3,872	3,841	3,841	31	31
COUNTRY TOTAL	3,872	3,872	3,841	3,841	31	31
ROMANIA <sup>1/</sup>						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	5,450,351	5,450,351	4,019,716	4,019,716	1,430,635	1,430,635
TOTAL	5,450,351	5,450,351	4,019,716	4,019,716	1,430,635	1,430,635
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	14,340,370	14,340,370	13,819,097	13,819,097	521,273	521,273
COUNTRY TOTAL <sup>1/</sup>	14,340,370	14,340,370	13,819,097	13,819,097	521,273	521,273
	19,790,721	19,790,721	17,838,813	17,838,813	1,951,908	1,951,908
SAINT VINCENT AND THE GRENADINES						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT . . . . .	280,000	280,000	280,000	0	0	0
TOTAL	280,000	280,000	280,000	0	0	0
COUNTRY TOTAL	280,000	280,000	280,000	0	0	0
SENEGAL <sup>1/</sup>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	165	165	0	0	165	165
TOTAL	165	165	0	0	165	165

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-13

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	662,890	662,890	127,519	127,519	535,371	535,371
COUNTRY TOTAL <sup>1/</sup>	662,890	662,890	127,519	127,519	535,371	535,371
	663,055	663,055	127,519	127,519	535,536	535,536
SIFERRA LEONE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	151,848	151,848	0	0	151,848	151,848
TOTAL	151,848	151,848	0	0	151,848	151,848
COUNTRY TOTAL	151,848	151,848	0	0	151,848	151,848
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	979,789	979,789	829,439	0	150,350	0
TOTAL	979,789	979,789	829,439	0	150,350	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	125,231	125,231	8,570	8,570	116,661	116,661
TOTAL	125,231	125,231	8,570	8,570	116,661	116,661
COUNTRY TOTAL	1,105,020	1,105,020	838,009	8,570	267,011	116,661
SPAIN						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	21,211	21,211	14,368	0	6,843	0
COUNTRY TOTAL	21,211	21,211	14,368	0	6,843	0
SRI LANKA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	351,726	351,726	0	0	351,726	351,726
TOTAL	351,726	351,726	0	0	351,726	351,726
COUNTRY TOTAL	351,726	351,726	0	0	351,726	351,726
SUDAN <sup>1/</sup>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	21,167	18,046	12,780	12,780	8,387	8,387
TOTAL	21,167	18,046	12,780	12,780	8,387	8,387
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT	1,308,954	1,308,954	255,000	255,000	1,053,954	1,053,954
TOTAL	1,308,954	1,308,954	255,000	255,000	1,053,954	1,053,954

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARR/FARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .	278,794	0	218,717	218,717	60,077	60,077
LONG-TERM DOLLAR SALES . . . . .	1,543,761	1,543,761	254,991	254,991	1,288,770	1,288,770
TOTAL	1,822,555	1,543,761	473,708	473,708	1,348,847	1,348,847
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	3,303,308	3,303,308	640,847	640,847	2,662,461	2,662,461
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	7,119,703	7,119,703	3,846,520	3,846,520	3,273,183	3,273,183
COUNTRY TOTAL <u>1/</u>	13,575,687	13,293,772	5,228,855	5,228,855	8,346,832	8,346,832
SYRIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	493	493	0	0	493	493
TOTAL	493	493	0	0	493	493
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .	139	0	139	139	0	0
LONG-TERM DOLLAR SALES . . . . .	27,743	27,743	20,513	20,513	7,230	7,230
TOTAL	27,882	27,743	20,652	20,652	7,230	7,230
COUNTRY TOTAL	28,375	28,236	20,652	20,652	7,723	7,723
TAIWAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	262	262	262	262	0	0
TOTAL	262	262	262	262	0	0
COUNTRY TOTAL	262	262	262	262	0	0
TANZANIA, UNITED REPUBLIC OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	4,272,600	4,272,600	1,843,428	1,843,428	2,429,172	2,429,172
TOTAL	4,272,600	4,272,600	1,843,428	1,843,428	2,429,172	2,429,172
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	1,188,937	1,188,937	0	0	1,188,937	1,188,937
TOTAL	1,188,937	1,188,937	0	0	1,188,937	1,188,937
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	1,896,586	1,896,586	137,641	137,641	1,758,945	1,758,945
COUNTRY TOTAL	7,358,123	7,358,123	1,981,069	1,981,069	5,377,054	5,377,054

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-15

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRFARAGF STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	119,182	119,182	0	0	119,182	119,182
TOTAL	119,182	119,182	0	0	119,182	119,182
COUNTRY TOTAL	119,182	119,182	0	0	119,182	119,182
TRINIDAD AND TOBAGO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT. . . . .	124,500	124,500	75,000	0	49,500	0
TOTAL	124,500	124,500	75,000	0	49,500	0
COUNTRY TOTAL	124,500	124,500	75,000	0	49,500	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	2,804	2,804	2,602	2,602	202	202
TOTAL	2,804	2,804	2,602	2,602	202	202
COUNTRY TOTAL	2,804	2,804	2,602	2,602	202	202
TURKEY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	662	662	510	510	152	152
TOTAL	662	662	510	510	152	152
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
COUNTRY TOTAL	623,970	623,970	273,008	273,008	350,962	350,962
UGANDA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	18,279	18,279	5,948	5,948	12,331	12,331
TOTAL	18,279	18,279	5,948	5,948	12,331	12,331
COUNTRY TOTAL	18,279	18,279	5,948	5,948	12,331	12,331
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	8,882,632	8,882,632	7,748,305	2,282,540	1,134,327	563,798
COUNTRY TOTAL	8,882,632	8,882,632	7,748,305	2,282,540	1,134,327	563,798
VIENTIANE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	24,977,334	7,523,920	12,185,318	12,185,318	12,792,016	12,792,016
TOTAL	24,977,334	7,523,920	12,185,318	12,185,318	12,792,016	12,792,016

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES. AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	3,226,363	3,226,363	0	0	3,226,363	3,226,363
TOTAL	3,226,363	3,226,363	0	0	3,226,363	3,226,363
COUNTRY TOTAL	28,203,697	10,750,283	12,185,318	12,185,318	16,018,379	16,018,379
YEMEN (SANAA)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT. . . . .	418,693	418,693	275,568	0	143,125	0
TOTAL	418,693	418,693	275,568	0	143,125	0
COUNTRY TOTAL	418,693	418,693	275,568	0	143,125	0
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	15,458,656	15,458,656	15,025,599	9,843,113	433,057	427,457
COUNTRY TOTAL	15,458,656	15,458,656	15,025,599	9,843,113	433,057	427,457
ZAIRE <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	6,611,932	5,740,912	4,916,588	4,916,588	1,695,344	1,695,344
TOTAL	6,611,932	5,740,912	4,916,588	4,916,588	1,695,344	1,695,344
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT	21,221,727	21,221,727	13,057,386	13,057,386	8,164,341	8,164,341
TOTAL	21,221,727	21,221,727	13,057,386	13,057,386	8,164,341	8,164,341
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,375	0	882	882	493	493
LONG-TERM DOLLAR SALES . . . . .	12,284,690	12,284,690	9,107,079	9,107,079	3,177,611	3,177,611
TOTAL	12,286,065	12,284,690	9,107,961	9,107,961	3,178,104	3,178,104
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	5,825,335	5,825,335	4,665,739	4,665,739	1,159,596	1,159,596
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	158,988,743	158,988,743	105,936,645	105,936,645	53,052,098	53,052,098
COUNTRY TOTAL <u>1/</u>	204,933,802	204,061,407	137,684,319	137,684,319	67,249,483	67,249,483
ZAMBIA <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS. . . . .	1,296,331	1,296,331	0	0	1,296,331	1,296,331
TOTAL	1,296,331	1,296,331	0	0	1,296,331	1,296,331

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	721,834	721,834	0	0	721,834	721,834
TOTAL	721,834	721,834	0	0	721,834	721,834
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	14,140,558	14,140,558	11,558,354	11,558,354	2,582,204	2,582,204
COUNTRY TOTAL <u>1/</u>	14,140,558	14,140,558	11,558,354	11,558,354	2,582,204	2,582,204
	16,158,723	16,158,723	11,558,354	11,558,354	4,600,369	4,600,369
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	61,811	61,811	56,049	56,049	5,762	5,762
TOTAL	61,811	61,811	56,049	56,049	5,762	5,762
COUNTRY TOTAL	61,811	61,811	56,049	56,049	5,762	5,762
TOTAL, WORLDWIDE <u>1/</u>	1,482,047,647	1,434,858,475	963,248,992	922,771,394	518,798,655	506,076,753

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

## LONG-TERM LOANS AND CREDITS

---

Outstanding Principal Indebtedness  
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts  
by Country and Program

Long-Term  
Principal Outstanding

VII



OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1983, BY AREA, COUNTRY, AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES	LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/ -	TOTAL
AUSTRIA	47.0		16.5					63.5
BELGIUM	76.9							76.9
DENMARK	54.4	.3						54.6
FINLAND	76.2		11.8					88.0
FRANCE	156.8							156.8
GERMANY, FED. REP. OF, (BONN)	6.7				1.8			8.5
ICELAND	8.7	.1	(*)	1.2				9.9
IRELAND	66.6	4.7						71.3
ITALY	381.2							381.2
LIECHTENSTEIN	5.2							5.2
LUXEMBOURG		(*)						
MALTA		5.0						5.0
NETHERLANDS	24.6							24.6
NORWAY	70.0	.3						70.3
PORTUGAL	91.4	295.5	1.3	159.7		11.0		558.9
SPAIN	778.3	588.9	94.3			.3	.3	1,462.1
SWEDEN	24.3							24.3
SWITZERLAND	23.3							23.3
UNITED KINGDOM	371.4	12.0			312.4		2,006.2	2,702.0
YUGOSLAVIA	574.6	24.7	12.4		(*)	5.9		617.6
EUROPEAN ATOMIC ENERGY COMM							6.1	6.1
WESTERN EUROPE REGIONAL	35.8							35.8
WESTERN EUROPE	2,873.4	931.5	136.3	160.9	314.2	17.2	2,012.6	6,445.9
CZECHOSLOVAKIA					3.1			3.1
HUNGARY	5.6							5.6
POLAND	242.4	7.0		47.3		680.0		976.7
ROMANIA	87.2					32.4		119.6
UNION OF SOVIET SOCIALIST REPS.	381.9				674.0			1,055.9
EASTERN EUROPE	717.1	7.0		47.3	677.1	712.4		2,160.9
CYPRUS	3.8		.3					4.0
EGYPT	27.2	5,790.3	102.1	1,745.6		29.2	2.1	7,696.5
GRFECF	46.5	610.8	27.2	1.6			(*)	686.1
IRAN		24.6	22.2	27.0	23.3		.1	97.2
IRAQ				(*)		30.7		30.7
ISRAEL	270.0	8,855.6	8.3	146.7		16.4		9,297.0
JORDAN	278.3	485.6	2.4	38.0				804.3
LEBANON	18.2	94.8		15.3				128.3
OMAN		65.1						65.1
SAUDI ARABIA	5.5							5.5
SYRIA		182.3	9.2	54.1				245.6
TURKEY	288.8	2,889.3	2.8	.2	60.3		125.8	3,367.3
UNITED ARAB EMIRATES								
YEMEN (SANAA)		5.6				11.0		16.6

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1983, BY AREA, COUNTRY, AND PROGRAM 1/  
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES CREDITS	LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/ -	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/ -	TOTAL
NEAR EAST REGIONAL	22.0							22.0
NEAR EAST	960.3	19,004.0	174.5	.2	2,088.6	23.3	87.3	22,466.2
AFGHANISTAN	23.0	75.1	.8		23.9			122.9
BANGLADESH	.2	285.5		(*)	727.0	4.6		1,017.4
INDIA	140.8	2,479.8		7.2	594.6			3,222.5
NEPAL		.1	1.3					1.4
PAKISTAN	61.8	1,999.4	150.7	7.2	778.7	2.8		3,000.6
SRI LANKA	.4	133.8	4.4	(*)	250.5			389.2
SOUTH ASIA REGIONAL		.2						.2
SOUTH ASIA	226.2	4,973.9	157.2	14.4	2,374.7	7.4		7,754.2
ALGERIA	789.5				1.2			790.6
ANGOLA	63.9							63.9
ARIN		23.0						23.0
BOTSWANA		23.0						23.0
CAMEROON	57.5	34.6						92.1
CENTRAL AFRICAN REPUBLIC	3.5							3.5
CONGO	6.0				1.9			7.9
ETHIOPIA	17.0	101.2	.3		3.0			121.6
GABON	6.0	2.0						8.0
GHANA	9.2	110.3	.5	.1	65.2			185.2
GUINEA	7.4	5.4	13.8		68.9			95.5
IVORY COAST	78.2	5.6	.5		.4			84.8
KENYA	7.4	148.0			57.5			213.0
LIBERIA	4.1	107.8			51.7	12.9		176.6
MADAGASCAR		5.4			17.2			22.7
MALAWI		30.8			2.0			32.8
MALI		5.4	.1					5.5
MAURITANIA	4.7							4.7
MAURITIUS					14.2			14.2
MOROCCO	62.2	403.3	19.3	.2	165.3	27.5		677.9
MOZAMBIQUE	15.6				14.0			29.7
NIGER	5.0	4.0						9.1
NIGERIA	91.3	68.6						159.9
RWANDA		1.7						1.7
SENEGAL	3.4	8.7	.7		22.0			34.8
SERRA LEONE	23.0				13.1			36.0
SOMALIA		65.3			78.9			144.2
SUDAN	21.3	130.6	1.3		141.0	25.6		319.8
SWAZILAND		10.1						10.1
TANZANIA, UNITED REPUBLIC OF	13.7	60.6			48.5			122.8
TOGO	2.8							2.8
TUNISIA	90.5	394.3	31.9		99.6	9.4		625.6
UGANDA	1.6	10.2			.2			12.1

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1983, BY AREA, COUNTRY, AND PROGRAM 1/  
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FORGIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/ -	TOTAL
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM DOLLAR ENTERPRISES CREDITS				
UPPER VOLTA	.2							.2
ZAIRE	485.1	220.1	.1	(*)	132.2	13.2		850.8
ZAMBIA	38.3	121.0			60.9			220.2
ZIMBABWE	28.2							28.2
COUNCIL OF THE ENTENTE STATES		34.5						34.5
DEVELOPMENT CORP OF WEST AFRICA		.6						.6
EAST AFRICAN COMMON SERVICES ORG					.6			.6
AFRICAN REGIONAL	2.8							2.8
AFRICA	1,939.4	2,136.1	68.5	.3	1,059.5	12.9	75.7	5,293.0
AUSTRALIA	315.4							315.4
BURMA		23.5	2.2					25.7
CHINA (MAINLAND)	47.3							47.3
CHINA (UNSPECIFIED)						116.1		116.1
FIJI	4.1							4.1
HONG KONG	73.5							73.5
INDONESIA	413.2	840.9			1,116.7	25.8	-5.8	2,390.7
JAPAN	589.0				.6		4.6	594.2
KAMPUCHEA					209.7			209.7
KOREA, REPUBLIC OF (SEOUL)	2,031.2	1,197.5		(*)	734.5	1.5	8.8	3,973.6
LAOS		(*)						
MALAYSIA	83.1	14.5						97.7
NAURU								
NEW ZEALAND	52.6							52.6
PHILIPPINES	368.5	374.5	1.1		66.3	(*)		810.5
SINGAPORE	181.5							181.5
TAIWAN	1,576.5	102.8	16.7		2.5			1,698.5
THAILAND	133.7	196.8			12.4	2.5		345.5
VIETNAM		58.8			42.9			101.7
EASTERN ASIA AND PACIFIC	5,869.6	2,809.3	20.0		2,185.6	143.4	11.3	11,038.3
ANTIGUA AND BARBUDA	.8	.9						1.7
ARGENTINA	258.1	64.7						322.8
BAHAMAS	4.1							4.1
BARBADOS	4.5	7.3						11.8
BELIZE		4.6						4.6
BOLIVIA	31.9	236.2	.2	(*)	78.5		.2	347.0
BRAZIL	976.6	1,059.3	.1		50.8	18.4		2,105.2
CANADA	578.3							578.3
CAYMAN ISLANDS	8.1							8.1
CHILE	24.3	396.1	6.6		68.6	5.7	(*)	501.4
COLOMBIA	216.0	696.8	.2		15.4		.1	929.0
COSTA RICA	19.4	232.7			44.3		.1	296.4
CUBA	36.3							36.3
DOMINICAN REPUBLIC	58.3	265.8			101.2		(*)	425.3

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1983, BY AREA, COUNTRY, AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM DOLLAR ENTERPRISES CREDITS				
ECUADOR	21.3	105.0		4.0			.1	130.4
EL SALVADOR	4.3	296.6		85.3				386.2
GUATEMALA	17.8	142.1					.2	160.0
GUYANA	2.8	52.0		6.1				70.9
HAITI	14.3	21.3		74.0			(*)	109.6
HONDURAS	9.8	241.3		25.1			.1	276.3
JAMAICA	31.4	269.6		88.0		3.7		392.7
MEXICO	1,425.8	41.1					(*)	1,467.0
NETHERLAND ANTILLES	25.2							25.2
NICARAGUA	19.9	223.9		17.5				261.2
PANAMA	15.1	184.2						199.3
PARAGUAY	.8	42.5	.2	4.0				48.0
PERU	52.4	214.6	.7	(*)	117.0	18.8	(*)	403.5
SAINT CHRISTOPHER AND NEVIS								.7
SAINT VINCENT AND THE GRENADINES		.7						.7
SURINAME		.1						.1
TRINIDAD AND TOBAGO	174.6	.3						174.9
URUGUAY	14.5	51.2		12.0			(*)	77.6
VENEZUELA	210.8	16.1					.1	226.9
ANDRAN DEVELOPMENT CORP		9.8						9.8
CARIBBEAN DEVELOPMENT BANK		114.2						114.2
CAREI		171.1						171.1
CAIMI		8.7						8.7
WESTERN HEMISPHERE REGIONAL		38.8						38.8
WESTERN HEMISPHERE UNSPECIFIED		17.9			6.8			24.6
WESTERN HEMISPHERE	4,257.5	5,237.5	8.6		792.3	6.8	.9	10,349.7
UNITED NATIONS							15.7	15.7
WORLDWIDE UNSPECIFIED		.2						.2
WORLDWIDE		.2					15.7	15.9
WORLDWIDE TOTAL	16,843.4	35,099.8	565.3	15.0	8,709.2	1,177.6	2,155.9	65,524.2
WORLDWIDE TOTAL	16,843.4	35,099.8	565.3	15.0	8,709.2	1,177.6	2,155.9	65,524.2

\* LESS THAN \$50,000.

- 1 INCLUDES ESTIMATES FOR THE U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN DOLLARS AND/OR PAYABLE AT THE OPTION OF THE DEBTOR IN FOREIGN CURRENCIES, GOODS OR SERVICES. THE TOTAL AMOUNT OF SUCH ESTIMATES APPROXIMATES \$ 758.1 MILLION AS OF DECEMBER 31, 1983. LONG-TERM LOANS AND CREDITS HAVE AN ORIGINAL MATURITY OF MORE THAN 1 YEAR.
- 2 EXCLUDES OUTSTANDING INTEREST DEFERRED BY FORMAL AGREEMENT OR IN ARREARS, BUT INCLUDES CAPITALIZED INTEREST.
- 3 REFLECTS DEBT REORGANIZATION ADJUSTMENT PURSUANT TO A DEBT REORGANIZATION AGREEMENT WITH INDONESIA. OVER THE ENTIRE TERM, THIS ADJUSTMENT WILL BE ZERO.



FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-001

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
AFGHANISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	530001	53-01	53-01	02.500	02.500	1,433,933		239,359
	560020	56-06	56-06	03.000	03.000	5,000,000		3,500,436
	570047	57-06	57-06	03.000	03.000	5,750,000		4,356,457
	620250	62-12	63-03	00.750	00.750	2,519,399		1,652,065
	630211	63-10	63-12	00.750	00.750	1,930,532		1,360,867
	640187	64-06	65-01	00.750	02.000	7,683,091		6,201,725
	640243	64-09	64-11	00.750	02.000	276,225		215,245
	660021	66-01	66-06	01.000	02.500	1,243,604		1,067,236
	660044	66-02	66-11	01.000	02.500	799,972		726,233
	670072	67-06	68-05	01.000	02.500	3,886,610		3,707,542
	670073	67-06	68-05	01.000	02.500	11,732,537		10,651,051
	670074	67-06	68-06	01.000	02.500	364,239		343,647
	670724	67-10	67-10	01.000	02.500	711,000		610,167
	691001	69-02	69-04	02.000	03.000	1,190,970		1,089,171
	721023	72-06	72-11	02.000	03.000	2,994,135		2,994,135
	721054	72-10	72-11	02.000	03.000	19,441,597		19,046,464
	741025	74-05	74-06	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-06	75-08	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM TOTAL						84,343,497		75,147,453
PROGRAM TOTAL						84,343,497		75,147,453
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	650158	65-06	65-07	04.125	04.125	887,254		754,166
	670726	67-12	68-06	02.000	02.500	99,626		92,965
SUB PROGRAM TOTAL						986,880		847,131
LONG-TERM DOLLAR SALES . . . . .								
	660200	00-00	66-12	01.000	02.500	1,292,000		272,000
	670037	00-00	67-07	01.000	02.500	4,360,689		3,517,122
	680033	00-00	68-07	02.000	02.500	3,712,391		2,805,724
	710005	00-00	71-03	02.000	03.000	3,372,315		2,695,567
	710027	00-00	71-08	02.000	03.000	6,853,474		5,673,730
	730001	00-00	73-02	02.000	03.000	1,887,840		1,707,422
	760015	76-08	76-08	02.000	03.000	2,683,513		2,439,557
	770021	77-12	77-12	02.000	03.000	5,559,480		4,794,177
SUB PROGRAM TOTAL						29,721,702		23,905,299
PROGRAM TOTAL						30,708,582		24,752,430
UNDER EXPORT IMPORT BANK ACT. . . . .								

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-002

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER EXPORT IMPORT BANK ACT. . . . .								
783313	78-10	79-03	00.000	08.375	22,966,855		22,966,855	
SUB PROGRAM TOTAL					22,966,855		22,966,855	
PROGRAM TOTAL					22,966,855		22,966,855	
COUNTRY TOTAL					138,018,934		122,866,738	
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
660045	66-02	66-02	00.000	03.500	11,585,057		1,158,567	
SUB PROGRAM TOTAL					11,585,057		1,158,567	
PROGRAM TOTAL					11,585,057		1,158,567	
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
713260	71-11	72-05	06.000	06.000	9,012,482		5,153,667	
713260A	71-11	72-05	09.250	06.000	271,355		155,171	
723818	72-11	73-02	06.000	06.000	6,978,712		5,234,034	
723818A	72-11	73-02	09.250	09.250	5,720,411		4,252,089	
733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000	
743621	74-04	74-06	06.000	06.000	11,426,993		2,969,788	
743621A	74-04	74-06	00.000	08.750	7,023,111		1,825,252	
743647	74-04	74-09	07.000	07.000	4,185,556		366,112	
743674	74-04	76-07	06.000	06.000	6,416,529		6,416,529	
744216	74-08	75-02	08.000	08.000	8,623,972		1,245,189	
753487	75-05	76-02	08.500	08.500	42,221,883		15,893,388	
753657	75-06	75-08	08.500	08.500	37,496,825		23,192,825	
754005	75-10	76-04	08.500	08.500	10,890,826		2,571,326	
763167	76-03	78-02	09.000	09.000	15,462,112		10,823,476	
763289	76-05	77-10	08.750	08.750	9,226,711	6,585,689	9,082,542	
763589	76-10	77-09	00.000	09.000	15,215,515		12,172,412	
773073	77-03	77-08	00.000	09.000	53,705,314		41,995,180	
773365	77-11	78-09	00.000	08.125	17,500,000		12,750,000	
783020	78-01	78-07	00.000	07.750	4,000,000		680,000	
783222	78-07	78-12	00.000	08.500	238,987,401		216,681,910	
783222A	78-07	78-12	00.000	10.750	886,559		803,813	
783237	78-08	78-12	00.000	08.500	161,940,000		156,002,200	
783248	78-08	79-03	00.000	08.500	59,249,997	3	59,249,997	
793516	79-10	81-02	00.000	08.500	43,575,921		37,039,533	
803309	80-12	81-09	00.000	08.750	5,502,576	1,497,424	5,502,576	
823081	82-12	00-00	00.000	12.000		30,000,000		
SUB PROGRAM TOTAL					932,930,761	38,083,116	789,469,009	
PROGRAM TOTAL					932,930,761	38,083,116	789,469,009	
COUNTRY TOTAL					944,515,818	38,083,116	790,627,576	

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-003

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ANGOLA								
ANGOLA								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	734797	73-12	74-10	06.000	06.000	2,099,998		630,274
	803077	80-04	81-06	00.000	08.250	43,350,000		30,964,288
	803078A	80-04	81-06	00.000	08.250	41,650,000		29,750,000
	813243	81-09	82-12	00.000	08.750	2,517,220		2,517,220
	833025	83-08	00-00	00.000	10.000		22,950,000	
	833026A	83-08	00-00	00.000	10.000		22,050,000	
SUB PROGRAM TOTAL						89,617,218	45,000,000	63,861,782
PROGRAM TOTAL						89,617,218	45,000,000	63,861,782
COUNTRY TOTAL						89,617,218	45,000,000	63,861,782
ANTIGUA AND BARBUDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	831052	83-03	83-03	02.000	03.000		6,625,000	
	831088	83-07	83-07	02.000	03.000		8,000,000	
	831123	83-09	83-09	11.000	11.000		150,000	
SUR PROGRAM TOTAL							14,775,000	
OPIC-INVESTMENT SUPPORT. . . . .								
	821517	83-03	83-03	00.000	14.000	675,000		675,000
	821518	83-03	83-03	00.000	10.000	250,000		250,000
SUR PROGRAM TOTAL						925,000		925,000
PROGRAM TOTAL						925,000	14,775,000	925,000
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	670223	67-03	67-05	06.000	06.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
COUNTRY TOTAL						2,425,000	14,775,000	1,675,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	620152	62-07	63-01	00.750	00.750	6,700,000		4,832,787
	630016	63-01	63-03	00.750	00.750	29,706,656		19,957,881
	630090	63-05	63-06	00.750	00.750	2,000,000		1,377,049
	630093	63-05	63-09	00.750	00.750	2,000,000		1,458,869
	630094	63-05	63-10	00.750	00.750	8,619,377		7,912,870
	630252	63-12	66-05	00.750	00.750	1,395,534		1,121,003

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-004

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ARGENTINA								
	670750	67-08	67-10	01.000	02.500	824,598		729,972
SUR PROGRAM TOTAL						51,246,165		37,390,431
SOCIAL PROGRESS TRUST FUND . . . . .								
	110030	00-00	00-00	00.000	00.000	17,470,000		16,743,230
	620211	62-11	00-00	00.000	02.000	30,000,000		7,454,308
	640215	64-07	00-00	00.000	03.500	3,500,000		343,000
	650172	65-08	00-00	00.000	03.500	5,000,000		2,764,764
SUR PROGRAM TOTAL						55,970,000		27,305,302
PROGRAM TOTAL						107,216,165		64,695,733
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	683001	68-01	68-03	06.000	06.000	41,682,280		1,737,500
	703127	70-08	71-01	06.000	06.000	10,532,375		2,633,100
	713006	71-01	71-09	06.000	06.000	6,120,000		2,550,000
	713097	71-06	71-09	06.000	06.000	2,888,218		722,063
	713097A	71-06	71-09	00.000	08.250	491,739		122,926
	713097B	71-06	71-09	00.000	11.250		166,713	
	713228	71-10	72-03	06.000	06.000	14,936,366		208,935
	713228A	71-11	72-03	07.000	07.000	4,663,410		1,865,364
	713228B	71-11	72-03	07.000	07.000	11,307,991		9,046,393
	713228C	71-10	00-00	00.000	08.250	7,124,242		5,124,242
	723660	72-09	75-01	08.000	08.000	1,904,210		1,618,579
	723854	72-11	73-05	06.000	06.000	3,033,000		303,300
	723989	72-12	73-05	06.000	06.000	8,251,094		6,600,876
	723989A	72-12	73-05	00.000	08.625	2,894,658		2,315,726
	733602	73-06	73-09	06.000	06.000	6,280,200		1,570,050
	743683	74-04	74-12	06.000	06.000	8,775,000		2,632,500
	743857	74-06	75-05	07.000	07.000	21,412,247		17,128,247
	743939	74-06	75-05	07.000	07.000	6,975,000		3,487,500
	753190	75-02	75-12	08.000	08.000	17,622,290		17,622,290
	753397	75-04	76-12	08.000	08.000	5,598,685		3,717,877
	753597	75-06	76-02	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,601,305		2,601,305
	754252L	75-02	00-00	00.000	08.000	500,000		500,000
	763093	76-02	77-09	09.000	09.000	3,132,451	89,999	3,132,451
	773142	77-05	00-00	00.000	08.000	467,095		46,710
	773162	77-06	00-00	00.000	08.000	95,625		9,563
	773189	77-07	00-00	00.000	08.000	362,802		52,234
	773190	77-07	00-00	00.000	08.000	382,500		38,250
	773192	77-07	00-00	00.000	08.000	391,778		43,531
	773193	77-07	00-00	00.000	08.000	142,729		15,859
	773206	77-07	00-00	00.000	08.000	105,740		31,722
	773207	77-07	00-00	00.000	08.000	145,284		43,585

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-005

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773236	77-08	79-01	00.000	08.375	7,400,584		5,756,010
	773236A	77-08	79-01	00.000	12.000		3,599,416	
	773370	77-11	00-00	00.000	07.750	814,197		243,978
	783022	78-01	79-06	00.000	08.375	6,599,682		6,599,682
	783022A	78-01	79-06	00.000	08.750	1,062,021		1,062,021
	783022B	78-01	79-06	00.000	12.000	1,015,945	342,353	1,015,945
	783043	78-02	00-00	00.000	07.750	853,283		251,829
	783089	78-03	00-00	00.000	07.750	102,500		10,250
	783206	78-07	00-00	00.000	07.750	109,957		10,996
	793304	79-06	80-11	00.000	08.000	3,071,426		3,071,426
	793304A	79-06	80-11	00.000	08.750	14,423,602	5,604,973	14,423,602
	793386	79-08	00-00	00.000	07.750	1,083,952		546,125
	803066	80-03	00-00	00.000	07.750	280,360		168,216
	803086	80-04	80-12	00.000	08.750	6,977,811		6,977,811
	803086A	80-04	80-12	00.000	12.000		2,022,189	
	803094	80-04	81-09	00.000	07.830	16,151,429	13,114,071	16,151,429
	803095	80-04	81-09	00.000	08.000	2,907,257	2,257,243	2,907,257
	803133	80-06	82-09	00.000	09.250	31,343,750		31,343,750
	803146A	80-06	80-10	00.000	12.000	3,603,777		3,603,777
	803185	80-08	00-00	00.000	07.750	23,212		3,869
	803186	80-08	00-00	00.000	07.750	76,718		38,359
	803216	80-09	00-00	00.000	07.750	107,869		35,956
	803221	80-09	00-00	00.000	07.750	266,944		133,472
	803284	80-11	83-06	00.000	08.750	2,349,336	318,114	2,349,336
	803285	80-11	81-08	00.000	08.250	25,810,266		25,810,266
	803285A	80-11	81-08	00.000	12.000	799,203	313,281	799,203
	803286	80-11	81-08	00.000	08.250	2,297,062		2,153,496
	803286A	80-11	00-00	00.000	12.000	1,799,510	1,095,010	1,799,510
	803299	80-11	81-05	00.000	08.312	18,735,000		18,735,000
	813112	81-05	82-09	00.000	08.750	13,654,224	14,095,776	13,654,224
	813216	81-08	00-00	00.000	08.750	80,419		40,209
	813273	81-09	00-00	00.000	08.750	102,210		51,105
	813298	81-12	00-00	00.000	07.750		200,000,000	
	813298A	81-12	00-00	00.000	09.000		350,000,000	
	823044L	82-08	00-00	00.000	09.000	2,941,344		1,816,414
SUB PROGRAM TOTAL						366,665,024	593,019,138	258,087,061
PROGRAM TOTAL						366,665,024	593,019,138	258,087,061
COUNTRY TOTAL						473,881,189	593,019,138	322,782,794
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723205	72-04	72-11	06.000	06.000	16,062,000		1,995,600
	743853	74-06	75-04	07.000	07.000	6,200,258		1,972,603
	743906	74-06	75-05	07.000	07.000	10,586,938		4,449,225

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-006

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>AUSTRALIA</b>							
753084	75-01	75-05	07.000	07.000	21,105,000		8,722,827
753084A	75-01	75-05	00.000	08.375	5,740,348		2,372,521
753105	75-01	75-11	08.000	08.000	9,521,233		4,914,184
753105A	75-01	75-11	08.750	08.750	10,983		5,668
753572	75-06	75-07	13.500	13.500	527,880		527,880
753572A	75-06	75-07	00.000	13.500	122,748		122,748
783121	78-04	78-07	00.000	08.250	4,500,000		3,789,474
783363	78-11	79-06	00.000	08.250	10,385,600		10,385,600
793245	79-05	79-11	00.000	08.375	4,420,000		3,120,000
793401	79-08	80-01	00.000	08.375	12,000,000		12,000,000
793476	79-09	79-12	00.000	07.750	2,255,900		1,353,540
803016	80-01	81-02	00.000	08.000	2,400,000		2,040,000
803019A	80-01	81-02	00.000	08.000	3,600,000		3,060,000
803138	80-06	80-08	00.000	07.875	3,993,118		2,010,789
803189	80-08	80-12	00.000	08.750	9,917,000		9,917,000
813054	81-02	81-10	00.000	08.750	7,057,472	92,528	6,921,752
813055A	81-02	81-10	00.000	08.750	4,135,677	609,323	4,064,195
813095	81-04	81-08	00.000	08.000	136,095,344	63,717,656	120,410,024
813095A	81-04	81-08	00.000	08.375	34,550,000		34,550,000
813095B	81-04	81-08	00.000	08.400	54,888,000		54,888,000
813103	81-04	83-02	00.000	09.820	5,613,401		5,613,401
813103A	81-04	00-00	00.000	12.000	552,249		552,249
813166	81-06	83-07	00.000	08.750	12,913,853	147	12,154,214
813166A	81-06	83-07	00.000	08.750		11,772,000	
813166B	81-06	83-07	00.000	08.750		6,814,000	
813193	81-07	82-02	00.000	08.750	4,132,814		3,512,892
SUB PROGRAM TOTAL					383,287,816	83,005,654	315,426,386
PROGRAM TOTAL					383,287,816	83,005,654	315,426,386
COUNTRY TOTAL					383,287,816	83,005,654	315,426,386
<b>AUSTRIA</b>							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .							
560039	56-09	56-09	04.000	04.000	14,499,988		9,768,117
580045	58-04	58-06	03.000	04.000	9,472,770		6,737,657
SUB PROGRAM TOTAL					23,972,758		16,505,774
PROGRAM TOTAL					23,972,758		16,505,774
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
743483	74-03	75-12	06.000	06.000	5,575,387		1,095,387
803023	80-01	80-04	00.000	08.375	30,509,106		23,588,577
803023A	80-01	80-04	00.000	08.625	23,648,490		21,011,317
803023B	80-01	80-04	00.000	12.000		6,451,510	

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-007

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>AUSTRIA</b>								
	823018	82-03	82-07	00.000	08.000	1,280,556	8,219,444	1,280,556
	823018A	82-03	82-07	00.000	08.000		19,140,000	
SUB PROGRAM TOTAL						61,013,539	33,810,954	46,975,837
PROGRAM TOTAL						61,013,539	33,810,954	46,975,837
COUNTRY TOTAL						84,986,297	33,810,954	63,481,611
<b>BAHAMAS</b>								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803068	80-03	80-11	00.000	08.375	4,075,549	274,451	4,075,549
SUB PROGRAM TOTAL						4,075,549	3,674,451	4,075,549
PROGRAM TOTAL						4,075,549	3,674,451	4,075,549
COUNTRY TOTAL						4,075,549	3,674,451	4,075,549
<b>BANGLADESH</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	741043	74-06	74-09	02.000	03.000	24,989,557		24,989,557
	741048	74-12	75-01	02.000	03.000	29,736,332		29,736,332
	751002	75-01	75-02	02.000	03.000	29,792,807		29,792,807
	751060	75-12	76-03	02.000	03.000	3,731,527		3,731,527
	751298A	76-03	76-03	01.600	01.600	189,590		189,590
	751298B	76-03	76-03	01.600	01.600	98,344,839		98,344,839
	761002	76-02	76-05	02.000	03.000	2,500,000		2,500,000
	761028	76-06	76-09	02.000	03.000	12,465,296		12,465,296
	761052	76-09	76-12	02.000	03.000	5,250,000		5,250,000
	771019	77-08	77-12	02.000	03.000	15,936,036	63,964	15,936,036
	781040	78-08	78-08	02.000	03.000	22,910,893		22,910,893
	781074	78-11	78-12	02.000	03.000	6,980,802		6,980,802
	801049	80-06	80-07	02.000	03.000	18,224,889	13,775,111	18,224,889
	801061	80-08	80-08	02.000	03.000	14,489,989	3,510,011	14,489,989
SUB PROGRAM TOTAL						285,542,557	17,349,086	285,542,557
PROGRAM TOTAL						285,542,557	17,349,086	285,542,557
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>								
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .								
	640229N	74-02	74-02	06.000	06.000	149,652		44,896
SUB PROGRAM TOTAL						149,652		44,896
<b>LONG-TERM DOLLAR SALES . . . . .</b>								
	730014	00-00	73-08	02.000	03.000	35,023,227		33,698,918
	740010	00-00	74-10	02.000	03.000	239,170,731		229,614,139

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF OEC 31. 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-008

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>BANGLADESH</b>								
	750012	75-09	75-09	02.000	03.000	146,022,121		136,526,936
	770006	77-04	77-04	02.000	03.000	63,547,296	4,314,904	60,689,140
	780003	78-01	78-01	02.000	03.000	55,589,473		52,092,880
	780016	78-08	78-08	02.000	03.000	200,091,239		70,825,615
	790011	79-04	79-04	02.000	03.000	6,466,325		6,179,140
	800026	80-09	80-09	02.000	03.000	6,630,663		6,384,533
	820003	82-03	82-03	02.000	03.000	134,809,614	56,488,307	130,961,538
SUB PROGRAM TOTAL						887,350,689	60,803,211	726,972,839
PROGRAM TOTAL						887,500,341	60,803,211	727,017,735
<b>UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .</b>								
<b>UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .</b>								
	836048	83-04	83-04	00.000	00.000	2,050,181	32,074	2,050,181
	836078	83-05	83-05	00.000	00.000	807,483	84,912	807,483
	836165	83-06	83-06	00.000	00.000	1,771,854	938,408	1,771,854
SUB PROGRAM TOTAL						4,629,518	1,055,394	4,629,518
PROGRAM TOTAL						4,629,518	1,055,394	4,629,518
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>								
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>								
	634998B	63-02	75-11	00.000	05.750	3,348,500		185,472
SUB PROGRAM TOTAL						3,348,500		185,472
PROGRAM TOTAL						3,348,500		185,472
<b>COUNTRY TOTAL</b>						<b>1,181,020,916</b>	<b>79,207,691</b>	<b>1,017,375,282</b>
<b>BARBADOS</b>								
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .</b>								
<b>COUNTRY LOANS. . . . .</b>								
	831040	83-02	83-03	05.000	05.000	7,000,000		7,000,000
SUB PROGRAM TOTAL						7,000,000		7,000,000
<b>OPIC-INVESTMENT SUPPORT. . . . .</b>								
	831509	83-05	83-08	00.000	12.500	336,000		336,000
SUB PROGRAM TOTAL						336,000		336,000
PROGRAM TOTAL						7,336,000		7,336,000
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>								
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>								
	744324	74-09	75-09	07.000	07.000	872,711		484,840
	744324A	74-09	75-09	00.000	08.375	652,289		362,383
	783407	78-12	80-04	00.000	08.375	3,661,125	57,625	3,661,125
SUB PROGRAM TOTAL						5,186,125	57,625	4,508,348
PROGRAM TOTAL						5,186,125	57,625	4,508,348
<b>COUNTRY TOTAL</b>						<b>12,522,125</b>	<b>57,625</b>	<b>11,844,348</b>

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-009

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>BELGIUM</b>								
<b>BELGIUM</b>								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	713316	71-12	72-09	06.000	06.000	13,804,250		1,972,035
	733990	73-07	73-09	06.000	06.000	28,005,360		4,910,729
	743601	74-04	74-09	06.000	06.000	6,006,750		3,666,977
	753326	75-03	75-08	08.000	08.000	10,200,000		5,440,000
	783306B	73-07	73-09	00.000	07.875	1,000,000		300,000
	803013	80-01	80-04	00.000	08.375	60,602,126	1,685,074	60,602,126
SUB PROGRAM TOTAL						119,618,486	1,685,074	76,891,867
PROGRAM TOTAL						119,618,486	1,685,074	76,891,867
COUNTRY TOTAL						119,618,486	1,685,074	76,891,867
<b>BELIZE</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	821136	82-12	82-12	02.000	03.000	4,600,000		4,600,000
	831047	83-03	83-03	02.000	03.000		5,000,000	
	831103	83-08	83-08	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						4,600,000	6,000,000	4,600,000
OPIC-INVESTMENT SUPPORT. . . . .								
	791508	79-12	79-12	00.000	11.000	50,000		24,467
SUB PROGRAM TOTAL						50,000		24,467
PROGRAM TOTAL						4,650,000	6,000,000	4,624,467
COUNTRY TOTAL						4,650,000	6,000,000	4,624,467
<b>BENIN</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	670101	67-02	67-05	01.000	02.500	841,151		763,615
	721042	72-05	72-07	02.000	03.000	7,931,908		7,931,908
	741006	74-03	74-03	02.000	03.000	3,385,078		3,385,078
	741062	74-06	74-09	02.000	03.000	10,890,646		10,890,646
SUB PROGRAM TOTAL						23,048,783		22,971,247
PROGRAM TOTAL						23,048,783		22,971,247
COUNTRY TOTAL						23,048,783		22,971,247
<b>BOLIVIA</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	590075	59-06	59-10	00.750	00.750	1,500,000		860,656
	610122	62-02	62-05	00.750	00.750	1,999,126		1,393,262

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-010

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOLIVIA	620017	62-02	62-05	00.750	00.750	34,958		23,813
	620115	62-06	62-06	00.750	00.750	5,916,860		3,782,910
	630030	63-02	63-03	00.750	00.750	4,998,605		3,195,829
	630170	63-06	63-08	00.750	00.750	2,200,000		1,659,016
	630180	63-07	63-08	03.000	03.000	2,265,473		72,614
	630185	63-08	63-08	00.750	00.750	3,700,000		2,486,885
	640032	62-05	62-09	00.750	00.750	1,200,000		688,525
	640033	64-02	64-03	00.750	02.000	593,744		340,664
	640132	64-05	64-09	00.750	02.000	33,200,000		25,870,771
	650078	65-05	65-08	01.000	02.500	487,958		367,968
	660015	66-01	66-04	01.000	02.500	4,995,207		3,848,766
	660016	66-01	66-03	01.000	02.500	992,535		764,740
	660029	66-01	66-03	01.000	02.500	2,072,858		1,597,951
	660063	66-03	66-04	01.000	02.500	1,093,071		893,546
	660192	66-06	66-09	01.000	02.500	4,750,000		4,486,055
	660193	66-06	66-11	01.000	02.500	4,750,000		4,015,560
	670147	67-02	67-08	01.000	02.500	9,373,637		7,429,165
	670148	67-06	68-03	01.000	02.500	1,498,021		1,377,956
	681031	68-05	68-06	02.000	02.500	4,500,000		3,974,894
	681073	63-06	63-08	00.750	00.750	7,189,116		5,010,239
	681074	68-07	70-08	02.000	02.500	874,384		824,952
	681075	68-10	68-12	02.000	03.000	1,878,358		1,696,357
	681076	68-10	68-12	02.000	03.000	999,971		925,745
	691007	63-06	63-08	02.000	02.500	2,371,985		2,265,378
	711052	71-11	71-11	02.000	03.000	7,966,086		7,635,768
	711055	71-10	71-10	02.000	03.000	12,000,000		11,502,413
	721032	72-06	72-09	02.000	03.000	2,925,929		2,866,170
	721035	72-06	72-09	02.000	03.000	20,000,000		19,591,518
	721040	72-05	72-09	02.000	03.000	7,000,000		6,857,031
	731026	73-02	73-10	02.000	03.000	4,093,667		4,093,667
	731031	73-06	73-07	02.000	03.000	2,937,420		2,937,420
	731047	73-06	73-07	02.000	04.000	5,993,629		5,993,629
	731057	73-11	74-09	02.000	03.000	9,490,422		9,490,422
	731061	73-02	73-10	02.000	03.000	7,696,665		7,696,665
	741015	74-06	74-08	02.000	03.000	7,714,492		7,714,492
	741016	74-06	74-09	02.000	03.000	7,340,213		7,340,213
	741052	74-12	75-04	02.000	03.000	6,963,855		6,963,855
	741053	74-12	75-04	02.000	03.000	8,861,806		8,861,806
	751052	75-09	75-12	02.000	03.000	4,679,159		4,679,159
	751065	75-12	76-03	02.000	03.000	7,060,458	439,542	7,060,458
	761031	76-06	76-09	02.000	03.000	6,326,154		6,326,154
	771005	77-04	77-08	02.000	03.000	2,369,443	7,630,557	2,369,443
	771010	77-05	77-09	02.000	03.000	866,137	3,133,863	866,137
	771035	77-09	78-01	02.000	03.000	5,945,924	254,076	5,945,924
	771051	77-09	77-11	02.000	03.000	7,568,645	3,731,355	7,568,645
	781018	78-05	78-08	02.000	03.000	41,540	9,000,460	41,540

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-011

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>BOLIVIA</b>								
	781019	78-05	78-08	02.000	03.000	2,100,506	6,199,494	2,100,506
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000	1,502	2,998,499	1,502
	831101	83-07	83-08	02.000	03.000		4,039,000	
	831102	83-07	83-08	02.000	03.000		961,000	
	831129	83-09	83-09	02.000	03.000		3,000,000	
	831130	83-09	83-09	08.000	08.000		2,000,000	
	831132	83-10	83-10	02.000	03.000		8,000,000	
SUB PROGRAM TOTAL						253,379,519	58,387,846	226,358,754
<b>SOCIAL PROGRESS TRUST FUND . . . . .</b>								
	110031	00-00	00-00	00.000	00.000	3,225,000		3,225,000
	620248	62-12	00-00	00.000	02.000	6,447,684		1,475,386
	630058	63-03	00-00	00.000	02.000	4,000,000		1,733,959
	630223	63-10	00-00	00.000	02.000	435,000		122,246
	640105	64-05	00-00	00.000	02.000	325,000		11,508
	650030	65-03	00-00	00.000	03.500	2,600,000		1,088,822
	650079	65-05	00-00	00.000	02.000	740,000		127,967
	782951	77-06	77-06	00.000	02.000	2,100,000		2,100,000
SUB PROGRAM TOTAL						19,872,684		9,884,888
PROGRAM TOTAL						273,252,203	58,387,846	236,243,642
<b>UNDER MILITARY SALES . . . . .</b>								
<b>ARMS EXPORT CONTROL ACT</b>								
	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL							6,000,000	
PROGRAM TOTAL							6,000,000	
<b>MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT</b>								
<b>MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT</b>								
	685001	00-00	68-06	00.000	00.000	17,000		16,500
	782800	78-06	78-06	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL						167,000		166,500
PROGRAM TOTAL						167,000		166,500
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>								
<b>CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .</b>								
	620094	62-04	62-05	04.000	04.000	68,023		80
	630068	63-01	63-04	00.750	00.750	70,413		5,058
	630100	63-04	63-05	00.750	00.750	123,365		38,269
	640203	64-05	64-07	00.750	00.750	122,136		24,200
	650191	65-10	65-10	04.125	04.125	65,025		56,401
	660260	66-09	66-12	04.750	04.750	106,216		87,276
SUB PROGRAM TOTAL						555,178		211,284

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-012

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>BOLIVIA</b>								
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .								
	670150	67-06	67-09	05.000	05.000	16,630		431
SUB PROGRAM TOTAL						16,630		431
LONG-TERM DOLLAR SALES . . . . .								
	630023	63-02	63-02	00.000	00.750	3,936,647		414,384
	650176	00-00	66-06	01.000	02.500	1,142,763		268,456
	680001	00-00	68-01	01.000	02.500	6,660,377		2,479,079
	680002	00-00	68-01	02.000	02.500	738,975		272,254
	690004	00-00	69-03	02.000	03.000	1,088,471		454,557
	690011	00-00	69-03	02.000	03.000	7,390,015		3,295,367
	710010	00-00	71-04	02.000	03.000	5,155,629		3,616,996
	720024	00-00	72-12	02.000	03.000	14,314,041		10,415,343
	780013	78-05	78-05	02.000	03.000	82,800,393	10,857,224	57,307,318
SUB PROGRAM TOTAL						123,227,311	10,857,224	78,523,754
PROGRAM TOTAL						123,799,119	10,857,224	78,735,469
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	660731A	42-03	42-12	00.000	03.000	41,920,000		13,145,629
	753961	75-10	75-12	09.000	09.000	4,799,997		4,079,997
	773146	77-05	78-06	00.000	08.750	12,170,808		12,170,808
	773237	77-08	78-05	00.000	08.375	2,473,900		2,473,900
SUB PROGRAM TOTAL						61,364,705		31,870,334
PROGRAM TOTAL						61,364,705		31,870,334
COUNTRY TOTAL						458,583,027	75,245,070	347,015,945
<b>BOTSWANA</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	701046	70-07	71-06	02.000	03.000	6,619,050		6,344,587
	721041	72-04	72-08	02.000	03.000	12,600,000		12,472,286
	731033	73-06	73-06	02.000	03.000	4,000,000		4,000,000
SUB PROGRAM TOTAL						23,219,050		22,816,873
PROGRAM TOTAL						23,219,050		22,816,873
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	812017	81-09	00-00	00.000	00.000	365,809	134,191	215,809
	822017	82-08	00-00	00.000	00.000		500,000	
	832017	83-08	83-08	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL						365,809	5,634,191	215,809
PROGRAM TOTAL						365,809	5,634,191	215,809
COUNTRY TOTAL						23,584,859	5,634,191	23,032,682

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-013

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	610024	61-02	61-11	00.750	00.750	74,500,000		46,409,836
	620183	62-09	63-03	00.750	00.750	4,000,000		3,253,090
	620184	62-09	62-09	01.000	02.500	3,489,668		2,112,283
	620189	63-04	63-09	01.000	02.500	16,281,304		12,783,973
	630006	63-01	63-03	01.000	02.500	1,915,002		1,412,706
	630084	63-04	63-04	00.750	00.750	25,500,000		16,785,584
	630169	63-06	64-06	00.750	00.750	10,988,562		8,286,457
	630175	63-07	63-10	00.750	00.750	2,314,879		1,593,851
	630179	63-07	63-10	01.000	02.500	5,072,495		4,104,185
	640029	64-02	64-06	00.750	02.000	2,160,055		1,628,894
	640030	64-02	65-06	01.000	02.500	1,097,344		845,494
	640038	64-02	64-05	00.750	02.000	5,492,682		3,993,553
	640047	64-03	64-05	00.750	02.000	6,333,099		4,568,137
	640104	64-05	64-06	00.750	02.000	4,473,354		3,268,868
	640111	64-05	64-10	00.750	02.000	17,807,373		15,501,835
	640161	64-06	64-06	00.750	02.000	50,000,000		35,245,902
	640175	64-06	64-12	00.750	02.000	748,894		577,017
	640179	64-06	64-11	00.750	02.000	17,708,695		14,546,125
	640180	64-06	64-10	00.750	02.000	6,556,173		6,039,928
	640182	64-06	64-08	00.750	02.000	14,503,541		10,452,387
	640188	64-06	64-09	00.750	02.000	2,575,673		1,900,086
	640195	64-02	64-11	00.750	02.000	14,832,297		10,698,706
	640300	64-12	64-12	01.000	02.500	149,910,963		108,107,685
	640306	64-12	65-03	01.000	02.500	984,220		709,929
	650037	65-03	65-06	01.000	02.500	11,399,172		10,243,968
	650038	65-03	65-08	01.000	02.500	788,127		620,165
	650046	65-06	65-05	01.000	02.500	1,960,000		1,542,295
	650083	65-05	65-07	01.000	02.500	12,871,572		11,005,784
	650120	65-06	65-10	01.000	02.500	14,997,994		12,543,606
	650121	65-06	65-10	01.000	02.500	24,997,716		20,906,913
	650192	65-10	65-12	01.000	02.500	10,628,027		9,784,117
	650193	65-10	66-06	01.000	02.500	8,365,412		6,719,765
	660024	66-01	66-02	01.000	02.500	149,519,583		115,093,353
	660142	66-06	66-08	01.000	02.500	2,163,828		1,930,404
	660144	66-06	66-08	01.000	02.500	2,923,449		2,643,168
	660179	66-06	68-03	01.000	02.500	391,972		365,213
	660180	66-06	66-08	01.000	02.500	8,572,931		7,755,060
	660181	66-06	66-09	01.000	02.500	969,165		843,100
	660182	66-06	66-08	01.000	02.500	12,307,833		11,564,812
	660261	66-10	66-11	01.000	02.500	14,830,398		12,837,932
	670151	67-03	67-03	01.000	02.500	99,427,311		81,449,393
	670152	67-05	67-11	01.000	02.500	5,331,505		4,709,370
	670153	67-06	67-10	01.000	02.500	39,525,009		36,272,871

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-014

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL								
	670156	67-06	70-12	01.000	02.500	5,005,280		4,809,953
	670751	67-10	67-10	01.000	02.500	702,399		662,784
	681032	68-03	68-05	02.000	02.500	10,250,696		9,180,952
	681033	68-03	68-05	02.000	02.500	72,564,382		61,836,369
	681034	68-05	70-01	02.000	02.500	15,246,375		14,384,440
	681035	68-06	69-06	02.000	02.500	26,156,522		25,384,706
	681036	68-06	69-08	02.000	02.500	2,623,145		2,444,074
	681037	68-06	71-03	02.000	02.500	10,242,614		9,899,413
	681038	68-06	69-11	02.000	02.500	32,000,000		29,815,425
	701034	70-05	71-04	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-06	02.000	03.000	50,000,000		49,493,198
	711012	71-02	71-11	02.000	03.000	908,251		889,701
	711013	71-02	71-11	02.000	03.000	25,000,000		24,801,312
	711014	71-02	71-11	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-10	02.000	03.000	2,094,385		2,065,056
	711046	71-06	72-09	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-02	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-08	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-05	02.000	03.000	14,795,601		14,795,601
	731046	73-06	74-01	02.000	03.000	6,843,784		6,843,784
SUB PROGRAM TOTAL						1,190,111,101		975,424,958
SOCIAL PROGRESS TRUST FUND . . . . .								
	110040	00-00	00-00	00.000	00.000	64,022,254		46,231,782
	610230	61-11	00-00	00.000	03.500	4,120,000		535,000
	620049	62-03	00-00	00.000	03.500	12,500,000		5,410,201
	620050	62-03	00-00	00.000	03.500	11,000,000		4,698,220
	620071	62-04	00-00	00.000	03.500	12,990,000		6,000,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,392,136
	630233	63-11	00-00	00.000	03.500	2,500,000		1,229,334
	640208	64-07	00-00	00.000	02.000	4,000,000		390,038
	640209	64-07	00-00	00.000	02.000	2,700,000		766,272
SUB PROGRAM TOTAL						117,132,184		66,652,983
OPIC-INVESTMENT SUPPORT. . . . .								
	726010	72-12	72-12	00.000	08.500	3,500,000		700,000
	761510	77-04	77-04	00.000	10.500	400,000		75,000
	831504	83-01	00-00	00.000	00.000	450,000		450,000
	831510	83-07	00-00	00.000	00.000		570,000	
SUB PROGRAM TOTAL						4,350,000	570,000	1,225,000
PROGRAM TOTAL						1,311,593,285	570,000	1,043,302,941
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	751701	00-00	74-09	00.000	08.250	27,500,000		11,500,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-015

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL								
	752004	00-00	75-03	00.000	08.050	27,500,000		4,500,000
SUB PROGRAM TOTAL						55,000,000		16,000,000
PROGRAM TOTAL						55,000,000		16,000,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	560037	56-09	56-09	05.000	03.000	1,662		1,069
	560051	56-12	56-12	04.000	04.000	3,439		2,541
	560052	56-12	56-12	04.000	04.000	5,591		4,428
	560053	56-12	56-12	04.000	04.000	1,476		1,319
	620166	62-08	62-08	04.000	04.000	12,877		10,203
	620194	62-10	62-10	04.000	04.000	7,504		6,126
	630089	63-01	63-05	00.750	00.750	19,011		16,688
	630250	63-12	63-12	00.750	00.750	1,430		1,286
	640228	64-07	64-08	05.500	05.500	8,964		2,793
	640246	64-09	64-09	00.750	02.000	11,001		6,306
	640284	64-11	64-11	00.750	02.000	15,512		8,893
	640289	64-11	64-11	00.750	02.000	4,950		3,571
	640293	64-11	64-11	04.000	04.000	30,250		25,042
	640308	64-12	64-12	00.750	02.000	5,501		3,154
	650023	65-02	65-02	00.750	02.000	11,001		6,307
	650045	65-04	65-07	03.500	03.500	9,901		849
	650065	65-04	65-04	00.750	02.000	8,801		5,163
	650096	65-06	65-06	05.500	05.500	5,665		2,073
	650112	65-06	65-06	05.500	05.500	4,400		377
	650149	65-07	65-07	03.500	03.500	1,100		134
	650180	65-07	65-08	00.750	02.000	5,501		3,667
	660091	66-04	66-04	01.000	02.000	3,077		1,487
SUB PROGRAM TOTAL						178,614		113,476
LONG-TERM DOLLAR SALES . . . . .								
	660089	66-04	66-04	00.000	02.500	29,102,459		5,747,703
	670042	00-00	67-05	00.000	02.500	32,147,327		7,967,576
	680010	00-00	68-05	00.000	02.500	30,544,009		9,095,204
	690023	00-00	69-08	00.000	03.000	19,944,597		6,246,236
	700014	00-00	70-10	02.000	03.000	24,389,355		21,695,331
SUB PROGRAM TOTAL						136,127,747		50,752,050
PROGRAM TOTAL						136,306,361		50,865,526
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	836130	83-06	83-06	00.000	00.000	1,993,130	190,347	1,993,130
	836141	83-06	83-06	00.000	00.000	1,038,321	51,422	1,038,321
	836144	83-06	83-06	00.000	00.000	987,649	103,410	987,649

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-016

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL								
	836147	83-06	83-06	00.000	00.000	1,025,155	52,807	1,025,155
	836204	83-07	83-07	00.000	00.000		1,064,725	
	836205	83-07	83-07	00.000	00.000	2,036,761	1,184,788	2,036,761
	836210	83-07	83-07	00.000	00.000	3,165,452	26,990	3,165,452
	836213	83-06	83-06	00.000	00.000		1,086,791	
	836222	83-07	83-07	00.000	00.000	997,884	71,138	997,884
	836234	83-07	83-07	00.000	00.000	1,045,111	12,823	1,045,111
	836242	83-07	83-07	00.000	00.000	1,066,757	5,384	1,066,757
	836243	83-07	83-07	00.000	00.000	2,090,862	1,118,559	2,090,862
	836244	83-07	83-07	00.000	00.000		1,075,744	
	836270	83-06	83-06	00.000	00.000		1,069,160	
	836271	83-07	83-07	00.000	00.000	1,045,389	13,446	1,045,389
	836272	83-07	83-07	00.000	00.000	985,393	74,828	985,393
	836273	83-07	83-07	00.000	00.000		1,058,280	
	836754	83-12	83-12	00.000	00.000	966,715	210,696	966,715
SUB PROGRAM TOTAL						18,444,579	8,471,338	18,444,579
PROGRAM TOTAL						18,444,579	8,471,338	18,444,579
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	693025	69-05	69-09	06.000	06.000	7,166,476		866,476
	703124	70-08	71-01	06.000	06.000	12,125,622		1,347,291
	703128	70-08	70-10	06.000	06.000	31,430,145		3,430,145
	713047	71-03	71-05	06.000	06.000	4,950,000		2,062,500
	713077	71-05	71-08	06.000	06.000	12,842,443		1,284,244
	713157	71-07	71-08	06.000	06.000	7,650,694		849,494
	713183	71-08	72-01	07.000	07.000	112,744,110		71,404,603
	713183B	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183K	71-08	72-01	00.000	09.000	15,015,890		10,067,635
	713183M	71-08	00-00	00.000	08.750	12,033,827		12,033,827
	713302	71-12	72-05	06.000	06.000	12,196,440		3,658,932
	723228	72-04	72-07	06.000	06.000	37,148,592		24,765,728
	723228A	72-04	76-05	08.000	08.000	8,134,427		7,230,602
	723228B	72-04	72-07	00.000	08.500	1,536,573		1,024,382
	723228C	72-04	76-05	00.000	08.750	651,970		613,393
	723229	72-04	72-10	06.000	06.000	9,677,202		1,075,218
	723360	72-06	73-07	06.000	06.000	3,801,984		876,984
	723600	72-08	72-12	06.000	06.000	7,500,000		1,961,076
	723600A	72-08	00-00	08.000	08.000	47,985		15,995
	723606	72-08	72-12	06.500	06.500	4,130,410		2,065,205
	723606A	72-08	72-12	08.000	08.000	370,210		185,105
	723606B	72-08	72-12	08.750	08.750	3,825,756		1,912,878
	723637	72-08	72-12	06.500	06.500	392,625		157,050
	723683	72-09	72-12	06.000	06.000	3,111,251		1,511,630
	723683A	72-09	72-12	08.750	08.750	1,751,230		850,851

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-017

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	723892	72-11	72-12	06.500	06.500	12,095,572		6,047,786
	723892A	72-11	72-12	08.000	08.000	2,101,325		1,050,663
	723892B	72-11	72-12	08.750	08.750	1,065,903		532,952
	733106	73-01	73-03	06.000	06.000	2,739,908		342,488
	733106A	73-01	73-03	08.000	08.000	632,036		79,004
	733137	73-02	00-00	06.000	06.000	36,864		4,608
	733284	73-03	74-05	06.000	06.000	38,645,730		8,867,439
	733354	73-04	00-00	06.000	06.000	89,008		8,484
	733603	73-06	73-07	06.000	06.000	842,125		810,769
	733756	73-06	73-10	06.000	06.000	4,275,000		510,931
	734340	73-10	74-03	06.000	06.000	3,276,965		2,082,737
	734340A	73-10	74-03	00.000	08.750	797,877		507,106
	734810	73-12	74-02	06.000	06.000	2,619,080		654,770
	734810A	73-12	74-02	08.500	08.500	1,401,323		350,329
	743058	74-01	74-06	06.000	06.000	20,250,000		4,500,000
	743300	74-02	74-07	06.000	06.000	633,852		158,462
	743300A	74-02	74-07	08.750	08.750	4,209,099		1,052,274
	743419	74-03	74-04	06.000	06.000	14,714,022		1,580,573
	743438	74-03	74-05	06.000	06.000	12,605,774		9,366,959
	743486	74-03	74-08	06.000	06.000	19,575,000		7,830,000
	743505	74-03	74-05	06.000	06.000	22,243,252		2,957,538
	743505A	74-03	00-00	08.000	08.500	4,499,932		964,213
	743561	74-04	74-11	06.000	06.000	30,600,000		10,098,000
	743562	74-04	75-05	06.000	06.000	12,645,000		5,058,000
	743604	74-04	75-05	06.000	06.000	2,690,303		1,345,152
	743604A	74-04	75-05	00.000	08.250	904,946		452,473
	743605	74-04	74-09	07.000	07.000	6,360,490		2,380,803
	743684	74-04	74-10	06.000	06.000	1,148,613		287,153
	743684A	74-04	74-10	00.000	08.750	248,399		62,100
	743720	74-05	74-07	06.000	06.000	5,457,421		777,450
	743755	74-05	74-09	06.000	06.000	4,123,856		2,037,856
	743866	74-06	74-09	07.000	07.000	1,964,981		491,245
	743866A	74-06	74-09	00.000	08.500	243,185		60,796
	743867	74-06	75-04	06.000	06.000	1,000,748		250,187
	743890	74-06	74-09	06.000	06.000	22,500,000		20,227,737
	743890A	74-06	76-09	09.000	09.000	4,439,272		3,995,345
	744103	74-07	75-02	08.500	08.500	39,691,284		26,460,856
	744671	74-11	75-08	08.000	08.000	13,906,541		12,439,871
	744680	74-11	76-01	08.000	08.000	17,812,385		8,138,487
	744708A	74-04	74-09	00.000	07.000	140,500		52,500
	753144	75-01	76-07	08.000	08.000	4,567,676		652,482
	753235	75-02	75-11	08.000	08.000	6,454,563		4,840,922
	753283	75-03	75-09	08.000	08.000	1,234,909		784,909
	753309	75-03	76-04	08.000	08.000	5,544,549		2,772,275
	753398	75-04	75-10	08.000	08.000	1,146,275		245,630
	753451	75-04	76-06	08.000	08.500	4,044,788		1,617,915

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-018

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753504	75-05	76-10	08.000	08.750	1,089,313		544,656
	753529	75-05	76-03	08.000	08.750	1,824,920		387,211
	753566	75-05	75-09	08.000	08.000	2,565,047		1,603,155
	753566A	75-05	75-09	00.000	08.250	1,096,656		685,410
	753662	75-06	76-05	08.000	08.000	22,708,382		13,164,193
	753662A	75-06	76-05	00.000	08.500	8,671,918		5,027,168
	753663	75-06	76-05	08.000	08.000	13,171,469		13,171,469
	753663B	75-06	76-05	00.000	08.500	10,423,161		10,423,161
	753663C	75-06	76-05	00.000	08.750	3,877,620	727,750	3,877,620
	753664	75-06	76-03	08.000	08.000	5,686,328		1,776,977
	753740	75-07	75-11	08.000	08.000	4,172,675		2,682,434
	753869	75-08	75-11	08.000	08.000	4,424,823		4,424,823
	753869A	75-08	75-11	00.000	08.500	2,462,482		2,462,482
	754008	75-10	76-05	08.000	08.000	6,556,732		6,556,732
	754041	75-10	77-04	08.000	08.860	3,624,084		3,624,084
	754041A	75-10	77-04	00.000	10.750	417,874	10,293	417,874
	754154	75-12	77-02	08.000	08.000	4,603,275		2,219,436
	754202	75-12	76-06	08.000	08.000	21,091,300		21,091,300
	754202A	75-12	76-06	00.000	08.375	6,429,480		6,429,480
	754202B	75-12	76-06	00.000	08.250	1,969,419		1,969,419
	754203	75-12	76-04	08.750	08.750	3,185,943		1,980,560
	763071	76-02	77-09	08.500	08.500	1,885,655		377,131
	763243	76-04	76-07	00.000	08.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	08.375	4,683,677	4,203,788	4,683,677
	763244	76-04	76-07	08.000	08.000	7,162,845		7,162,845
	763244A	76-04	76-07	00.000	08.375	5,748,713	220,342	5,748,713
	763245	76-04	76-07	08.000	08.000	1,537,113		1,537,113
	763245A	76-04	76-07	00.000	08.375	82,887		82,887
	763343	76-06	77-04	09.250	09.250	6,709,557		6,709,557
	763447	76-08	77-04	00.000	08.750	7,621,860		4,113,382
	763531	76-05	00-00	00.000	08.000	231,710		245
	763611	76-11	77-08	00.000	08.500	11,394,208		5,534,330
	773043	77-02	00-00	00.000	08.000	135,090		2,216
	773070	77-03	00-00	00.000	08.000	163,714		11,931
	773078	77-03	77-09	00.000	08.375	2,777,143		2,529,183
	773117	77-04	00-00	00.000	08.000	95,957		3,808
	773147	77-05	79-12	00.000	08.500	10,403,614		8,512,000
	773213	77-07	00-00	00.000	08.000	122,653		12,265
	773217	77-07	00-00	00.000	08.000	136,817		21,897
	773244	77-08	00-00	00.000	08.000	108,790		1,540
	773245	77-08	00-00	00.000	08.000	94,949		9,495
	773254	77-08	00-00	00.000	08.000	202,110		44,081
	773267	77-09	78-07	00.000	08.375	1,157,531		868,148
	773267A	77-09	80-07	00.000	08.750	2,408,930		2,408,930
	773267B	77-09	80-07	00.000	12.000	1,004,269	159,270	1,004,269
	773268	77-09	00-00	00.000	08.000	93,974		18,795

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-019

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773280	77-09	00-00	00.000	08.000	303,025		30,303
	773348	77-10	00-00	00.000	07.750	185,250		21,500
	773362	77-11	00-00	00.000	07.750	116,681		2,517
	773385	77-12	00-00	00.000	07.750	119,841		21,079
	773396	77-11	00-00	00.000	07.750	87,767		9,119
	783030	78-02	79-01	00.000	08.250	17,440,721		15,424,738
	783030A	78-02	79-01	00.000	08.750	2,624,166		2,320,837
	783031	78-02	79-01	00.000	07.875	7,000,000		1,700,000
	783036	78-02	00-00	00.000	07.750	124,894		12,489
	783039	78-02	00-00	00.000	07.750	159,688		10,962
	783047	78-02	00-00	00.000	07.750	94,805		40,075
	783048	78-02	00-00	00.000	07.750	101,780		20,356
	783058	78-02	78-05	00.000	08.750	23,400,000		23,400,000
	783093	78-03	00-00	00.000	07.750	193,995		19,399
	783094	78-03	00-00	00.000	07.750	291,998		35,611
	783120	78-04	00-00	00.000	07.750	131,996		40,642
	783125	78-04	00-00	00.000	07.750	121,460		24,292
	783129	78-04	00-00	00.000	07.750	73,198		18,299
	783146	78-05	00-00	00.000	07.750	111,163		22,233
	783149	78-05	00-00	00.000	07.750	247,500		24,750
	783153	78-05	00-00	00.000	07.750	254,113		80,513
	783158	78-06	00-00	00.000	07.750	505,906		50,591
	783166	78-06	00-00	00.000	07.750	229,487		22,949
	783171	78-06	00-00	00.000	07.750	133,500		26,700
	783176	78-06	00-00	00.000	07.750	776,539		155,308
	783211	78-07	00-00	00.000	07.750	317,913		47,011
	783213	78-07	00-00	00.000	07.750	688,047		137,610
	783244	78-08	00-00	00.000	07.750	91,744		18,349
	783276	78-09	00-00	00.000	07.750	97,692		29,308
	783282	78-09	00-00	00.000	07.750	433,320		86,664
	783287	78-09	00-00	00.000	07.750	181,673		36,335
	783318	78-10	00-00	00.000	07.750	93,182		37,661
	783319	78-10	00-00	00.000	07.750	153,313		64,668
	783322	78-10	00-00	00.000	07.750	247,258		75,839
	783323	78-10	00-00	00.000	07.750	109,498		42,568
	783330	78-10	00-00	00.000	07.750	104,010		20,885
	783338	78-11	80-03	00.000	08.500	15,078,300	3,494,200	15,078,300
	783346	78-11	00-00	00.000	07.750	168,182		67,617
	783355	78-11	00-00	00.000	07.750	386,750		154,700
	783356	78-11	00-00	00.000	07.750	217,178		65,153
	783367	78-11	00-00	00.000	07.750	136,432		40,930
	793003	79-01	79-11	00.000	08.125	3,427,491		2,856,980
	793035	79-01	00-00	00.000	07.750	139,118		41,735
	793061	79-02	00-00	00.000	07.750	89,191		26,757
	793084	79-02	00-00	00.000	07.750	147,123		44,137
	793097	79-03	00-00	00.000	07.750	537,039		161,112

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-020

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793100	79-03	00-00	00.000	07.750	90,873		27,262
	793101	79-03	00-00	00.000	07.750	88,018		30,056
	793129	79-03	00-00	00.000	07.750	106,603		44,057
	793140	79-03	00-00	00.000	07.750	146,162		29,232
	793166	79-04	00-00	00.000	07.750	86,286		25,886
	793180	79-04	80-06	00.000	08.375	2,601,000		2,601,000
	793180A	78-04	80-06	00.000	10.750	160,005		160,005
	793180B	78-04	80-06	00.000	12.000		1,063,994	
	793187	79-04	00-00	00.000	07.750	911,702		182,340
	793221	79-04	80-03	00.000	08.500	27,527,231		27,527,231
	793225	79-04	00-00	00.000	07.750	247,800		99,120
	793238	79-05	79-12	00.000	08.500	97,500,000		97,500,000
	793247	79-05	00-00	00.000	07.750	216,131		64,839
	793268	79-05	00-00	00.000	07.750	198,273		59,498
	793275	79-05	00-00	00.000	07.750	477,545		143,263
	793283	79-06	00-00	00.000	07.750	89,651		26,895
	793285	79-06	00-00	00.000	07.750	477,550		143,265
	793289	79-06	00-00	00.000	07.750	83,398		25,019
	793309	79-06	00-00	00.000	07.750	140,932		42,280
	793340	79-07	00-00	00.000	07.750	82,679		33,072
	793346	79-07	00-00	00.000	07.750	170,864		52,252
	793351	79-07	00-00	00.000	07.750	203,638		64,436
	793352	79-07	00-00	00.000	07.750	130,050		39,015
	793364	79-07	00-00	00.000	07.750	118,220		47,288
	793381	79-08	80-02	00.000	08.750	8,759,418	4,740,582	8,759,418
	793382	79-08	83-05	00.000	09.250	41,970,654	2,505,651	41,970,654
	793382A	79-08	00-00	00.000	12.000	15,448,860	922,510	15,448,860
	793385	79-08	00-00	00.000	07.750	332,033		144,962
	793387	79-08	80-02	00.000	08.625	9,506,152		9,506,152
	793387A	79-08	80-02	00.000	12.000	7,206,903	7,286,946	7,206,903
	793419	79-08	00-00	00.000	07.750	98,443		43,172
	793452	79-09	00-00	00.000	07.750	101,283		40,513
	793470	79-09	00-00	00.000	07.750	115,481		46,192
	793480	79-09	00-00	00.000	07.750	1,171,425		819,997
	793511	79-10	00-00	00.000	07.750	267,614		80,284
	793512	79-10	00-00	00.000	07.750	141,692		56,677
	793513	79-10	00-00	00.000	07.750	169,660		101,796
	793535	79-11	00-00	00.000	07.750	278,598		111,439
	793577	79-12	00-00	00.000	07.750	495,000		198,000
	803005	80-01	00-00	00.000	07.750	754,004		301,601
	803011	80-01	00-00	00.000	07.750	1,533,879		632,717
	803031	80-02	00-00	00.000	07.750	380,267		190,133
	803040	80-02	80-06	00.000	08.500	18,790,698	96,567	18,790,698
	803056	80-03	00-00	00.000	07.750	319,602		191,742
	803060	80-03	00-00	00.000	07.750	84,068		50,441
	803061	80-03	00-00	00.000	07.750	300,000		150,004

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-021

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	803150	80-06	81-03	00.000	08.125	8,651,984		8,651,984
	803170	80-07	81-01	00.000	08.250	5,043,270		5,043,270
	803180	80-08	00-00	00.000	07.750	256,409		154,220
	803190	80-08	00-00	00.000	07.750	560,926		280,463
	803195	80-09	00-00	00.000	07.750	120,000		72,000
	803197	80-09	00-00	00.000	07.750	353,215		218,105
	803217	80-09	80-09	00.000	08.375	14,535,000		14,535,000
	803218	80-09	81-10	00.000	08.750	6,904,087	81.837	6,904,087
	803219	80-09	00-00	00.000	07.750	200,700		141,536
	803229	80-10	00-00	00.000	07.750	411,556		205,778
	803231	80-10	00-00	00.000	07.750	134,899		80,939
	803232	80-10	00-00	00.000	07.750	49,045		12,261
	803233	80-10	00-00	00.000	07.750	121,662		72,997
	803256	80-10	00-00	00.000	07.750	138,412		96,888
	803279	80-11	00-00	00.000	07.750	128,609		77,149
	803289	80-11	00-00	00.000	07.750	152,426		121,941
	803291	80-11	81-10	00.000	08.750	25,491,013		25,491,013
	803292	80-11	00-00	00.000	07.750	68,348		42,717
	803293	80-11	00-00	00.000	07.750	92,000		30,667
	803300	80-11	00-00	00.000	07.750	189,990		113,994
	803301	80-11	00-00	00.000	08.750	450,241		270,144
	803302	80-11	00-00	00.000	07.750	29,750		9,916
	803347L	80-09	00-00	00.000	08.375	5,821,059		5,821,059
	803348L	80-09	00-00	00.000	08.750	763,491		763,491
	813003	81-01	00-00	00.000	07.750	124,950		74,970
	813028	81-01	00-00	00.000	07.750	242,103		174,859
	813049	81-02	00-00	00.000	08.750	294,334		235,541
	813058	81-02	00-00	00.000	08.750	148,543		103,993
	813098	81-04	00-00	00.000	08.750	106,250		63,750
	813107	81-05	00-00	00.000	08.750	621,147		372,688
	813129	81-05	00-00	00.000	08.750	139,697		111,935
	813145	81-06	00-00	00.000	08.750	258,867		181,207
	813150	81-06	81-10	00.000	08.750	30,006,598	743,402	30,006,598
	813151	81-06	00-00	00.000	08.750	151,553		121,243
	813170	81-06	81-10	00.000	08.750	1,950,000		1,950,000
	813173	81-07	00-00	00.000	08.750	162,621		113,835
	813177	81-07	00-00	00.000	08.750	210,901		168,721
	813186	81-07	81-11	00.000	08.750	14,069,005	3,780,995	14,069,005
	813187	81-07	81-12	00.000	08.750	23,634,214		23,634,214
	813190	81-07	00-00	00.000	08.750	213,551		149,486
	813194	81-07	00-00	00.000	08.750	646,705		518,799
	813198	81-07	00-00	00.000	08.750	43,500		30,196
	813210	81-08	00-00	00.000	08.750	50,193		37,656
	813211	81-08	00-00	00.000	08.750	38,327		25,551
	813212	81-08	00-00	00.000	08.750	384,203		345,783
	813255	81-09	00-00	00.000	08.750	92,662		64,863

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-022

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>BRAZIL</b>								
	813265	81-09	00-00	00.000	08.750	127,500		114,750
	823024	82-04	82-09	00.000	12.000	5,612,792	237,208	5,612,792
	823036	82-06	82-10	00.000	12.000	2,961,919	14,888,081	2,961,919
	823037	82-06	82-07	00.000	12.000	20,867,302	6,751,198	20,867,302
	823063	82-09	83-01	00.000	12.000	18,768,497	3,831,503	18,768,497
	823063A	82-09	00-00	00.000	12.000	3,600,428	2,399,572	3,600,428
	833007	83-04	00-00	00.000	11.350		29,274,929	
	833051	83-12	00-00	00.000	11.208	5,902,000		5,902,000
SUB PROGRAM TOTAL						1,401,926,572	87,420,618	976,633,988
PROGRAM TOTAL						1,401,926,572	87,420,618	976,633,988
COUNTRY TOTAL						2,923,270,797	96,461,956	2,105,247,034
<b>BURMA</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	570013	57-03	57-03	04.000	04.000	24,833,736		17,073,165
	580036	58-05	58-05	03.500	03.500	8,658,445		6,439,668
SUB PROGRAM TOTAL						33,492,181		23,512,833
PROGRAM TOTAL						33,492,181		23,512,833
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	660129	66-06	66-06	03.000	03.000	5,188,570		2,161,904
SUB PROGRAM TOTAL						5,188,570		2,161,904
PROGRAM TOTAL						5,188,570		2,161,904
COUNTRY TOTAL						38,680,751		25,674,737
<b>CAMEROON</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	620130	62-06	63-08	00.750	00.750	9,195,468		6,331,306
	650064	65-04	66-02	01.000	02.500	3,397,115		3,042,599
	681068	68-07	69-05	02.000	02.500	9,998,853		9,077,175
	701037	70-02	70-06	02.000	03.000	2,000,000		1,959,152
	741047	74-12	75-02	02.000	03.000	770,000		770,000
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781053	78-08	78-08	02.000	03.000	2,500,000		2,500,000
	821066	82-04	82-07	02.000	03.000		1,100,000	
	821067	82-04	82-07	02.000	03.000		8,000,000	
	831068	82-12	83-06	02.000	03.000		4,230,000	
	831069	82-12	83-06	02.000	03.000		8,731,000	
SUB PROGRAM TOTAL						32,861,436	22,061,000	28,680,232
PROGRAM TOTAL						32,861,436	22,061,000	28,680,232

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-023

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CAMEROON								
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	782007	78-07	00-00	00.000	13.776	5,000,000		450,000
	792029	79-08	00-00	00.000	13.776	2,000,000		544,000
	802031	80-09	00-00	00.000	00.000	1,000,000		545,400
	812018	81-09	00-00	00.000	11.574	4,400,000		3,080,000
	822007	82-06	00-00	00.000	10.189	1,500,000		1,350,000
	832040	83-09	83-09	00.000	00.000		2,500,000	
SUB PROGRAM TOTAL						13,900,000	2,500,000	5,969,400
PROGRAM TOTAL						13,900,000	2,500,000	5,969,400
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	733725	73-06	74-11	06.000	06.000	1,218,537		609,269
	733725A	73-06	00-00	00.000	08.500	806,463		403,231
	763055	76-01	77-02	09.000	09.000	3,493,542		2,437,336
	793271	79-05	79-07	00.000	08.625	58,975,828		47,180,662
	803200	80-09	81-01	00.000	08.750	6,832,787	52,213	6,832,787
	823065	82-09	83-08	00.000	11.000		18,200,000	
SUB PROGRAM TOTAL						71,327,157	18,252,213	57,463,285
PROGRAM TOTAL						71,327,157	18,252,213	57,463,285
COUNTRY TOTAL						118,088,593	42,813,213	92,112,917
CANADA								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	723666	72-09	72-11	06.000	06.000	7,160,000		895,000
	733436	73-04	73-06	06.000	06.000	6,498,727		649,870
	734443	73-10	74-01	06.000	06.000	12,357,399		2,085,919
	734444	73-10	74-01	06.000	06.000	12,803,343		2,442,674
	734486	73-10	74-06	06.000	06.000	20,585,000		8,234,000
	734486A	73-10	74-06	08.750	08.750	1,051,016		420,407
	734666	73-11	74-03	06.000	06.000	27,137,792		4,361,197
	743143	74-01	74-03	06.000	06.000	11,640,000		2,328,000
	743451	74-03	74-11	06.000	06.000	2,590,834		700,834
	743473	74-03	74-08	07.000	07.000	12,968,860		4,863,322
	743473A	74-03	00-00	00.000	07.875	675,554		253,333
	743473B	74-03	00-00	00.000	08.500	1,974,479		740,430
	743967	74-06	75-01	07.000	07.000	8,511,795		1,276,771
	744101	74-07	75-01	07.000	07.000	4,100,000		122,242
	744321	74-09	75-02	08.000	08.000	12,199,988		2,287,488
	744709A	74-05	74-05	00.000	07.000	6,700,457		515,400
	753623	75-06	76-02	08.000	08.000	4,083,021		1,020,756
	783145	78-05	79-05	00.000	08.500	12,419,029		12,419,029

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-024

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CANADA								
	793267	79-05	79-11	00.000	08.375	9,157,712		9,157,712
	793519	79-10	80-10	00.000	08.375	55,665,835		36,182,793
	793519A	79-10	80-10	00.000	08.500	31,930,585		23,947,939
	793575	79-12	80-01	00.000	08.500	42,660,000		35,550,000
	803107	80-05	80-08	00.000	08.500	5,399,618		5,399,618
	803120	80-05	80-08	00.000	08.500	28,800,000		26,880,018
	803158A	80-05	80-08	00.000	08.500	4,800,382		4,800,382
	803159	80-05	83-01	00.000	08.700	2,638,378	27,419,254	2,638,378
	803208	80-09	00-00	00.000	08.500	12,744,000		12,744,000
	803228	80-09	81-03	00.000	08.500	11,497,815		11,497,815
	803295	80-11	81-02	00.000	08.700	56,720,934	551,256,218	56,720,934
	803295A	80-11	81-02	00.000	08.700	168,242,823	952,825	168,242,823
	803296	80-11	81-10	00.000	08.500	9,360,000		9,360,000
	803297	80-11	81-12	00.000	08.500	2,898,600		2,898,600
	813035	81-02	82-01	00.000	08.500	24,391,134		20,732,464
	813065	81-03	81-04	00.000	08.500	5,151,592	215,308	5,151,592
	813283	81-09	82-01	00.000	08.500	37,920,000		37,920,000
	813284	81-09	82-04	00.000	08.750	19,199,823	177	19,199,823
	813284A	81-09	00-00	00.000	08.750	7,878,700	1,421,300	7,878,700
	823027	82-04	83-06	00.000	09.250	35,777,940	4,932,060	35,777,940
SUB PROGRAM TOTAL						738,293,165	586,197,142	578,298,203
PROGRAM TOTAL						738,293,165	586,197,142	578,298,203
			COUNTRY TOTAL			738,293,165	586,197,142	578,298,203
CAYMAN ISLANDS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753359A	75-03	75-04	08.000	08.000	2,376,639		356,495
	813080	81-03	00-00	00.000	08.750	3,590,589		3,590,589
	823078	82-11	83-07	00.000	12.000	4,480,000		4,160,000
SUB PROGRAM TOTAL						10,447,228		8,107,084
PROGRAM TOTAL						10,447,228		8,107,084
			COUNTRY TOTAL			10,447,228		8,107,084
CENTRAL AFRICAN REPUBLIC								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713147	71-07	71-07	06.000	06.000	1,943,896		485,896
	744531	74-10	74-11	07.000	07.000	882,000		196,000
	813201	81-07	83-06	00.000	10.708	3,086,856		2,818,082
	833027	83-08	00-00	00.000	11.168		32,066	
SUB PROGRAM TOTAL						5,912,752	32,066	3,499,978
PROGRAM TOTAL						5,912,752	32,066	3,499,978
			COUNTRY TOTAL			5,912,752	32,066	3,499,978

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-025

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHILE								
CHILE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	610043	61-04	61-06	03.500	03.500	1,705,216		629,619
	610151	61-08	61-08	00.750	00.750	102,992,916		59,402,342
	620124	62-06	62-08	00.750	00.750	41,037,894		24,789,463
	630008	63-01	63-01	00.750	00.750	36,022,320		22,371,053
	630187	63-08	64-03	00.750	00.750	2,032,529		1,428,450
	630221	63-10	64-05	00.750	00.750	6,238,688		4,646,820
	640012	64-01	64-06	00.750	02.000	1,742,980		1,252,797
	640034	64-02	64-03	00.750	02.000	9,033,063		5,988,918
	640054	64-03	64-04	00.750	02.000	57,405,765		36,811,313
	640247	64-09	65-03	00.750	02.000	3,372,459		2,415,108
	640297	64-12	65-01	01.000	02.500	82,304,862		55,385,652
	650131	65-06	66-04	01.000	02.500	3,798,909		1,883,868
	650139	65-06	66-01	01.000	02.500	3,473,206		2,463,102
	660032	66-01	66-02	01.000	02.500	79,447,725		56,343,094
	660060	66-03	66-06	01.000	02.500	10,163,516		7,564,995
	670157	67-06	68-07	01.000	02.500	1,910,474		1,776,405
	670158	67-06	67-09	01.000	02.500	9,772,571		8,060,002
	670752	67-10	67-10	01.000	02.500	15,525,608		12,806,675
	670753	67-10	67-10	01.000	02.500	23,075,244		19,077,887
	681039	68-06	68-10	02.000	02.500	12,067,685		10,010,899
	681077	68-08	68-09	02.000	02.500	21,460,841		17,288,186
	741054	74-12	75-04	02.000	03.000	14,833,918		14,833,918
	751010	75-05	75-10	02.000	03.000	4,110,533		4,110,533
	761004	76-03	76-07	02.000	03.000	13,256,702		13,256,702
SUB PROGRAM TOTAL						556,785,624		384,597,801
OPIC-INVESTMENT SUPPORT. . . . .								
	772003	77-02	00-00	00.000	05.750	43,528,190		11,454,788
SUB PROGRAM TOTAL						43,528,190		11,454,788
PROGRAM TOTAL						600,313,814		396,052,589
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685003	00-00	68-06	00.000	00.000	38,000		23,793
	695001	00-00	69-01	00.000	00.000	35,000		24,578
	735002	73-06	73-06	00.000	00.000	14,000		1,400
SUB PROGRAM TOTAL						87,000		49,771
PROGRAM TOTAL						87,000		49,771
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-026

CHILE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	570066	66-12	57-12	04.000	04.000	27,847,551		6,628,474
	SUB PROGRAM TOTAL					27,847,551		6,628,474
	LONG-TERM DOLLAR SALES . . . . .							
	620156	62-08	62-08	00.000	00.750	33,834,656		808,176
	670056	00-00	67-12	00.000	02.500	15,818,918		3,527,852
	690017	00-00	69-04	00.000	03.000	9,786,837		2,623,797
	740011	00-00	74-10	02.000	03.000	53,136,938		32,933,968
	750010	75-07	75-07	02.000	03.000	46,084,653		28,719,106
	SUB PROGRAM TOTAL					158,662,002		68,612,899
	PROGRAM TOTAL					186,509,553		75,241,373
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
	836090	83-05	83-05	00.000	00.000	247,624	1	247,624
	836091	83-05	83-05	00.000	00.000	402,257		402,257
	836092	83-05	83-05	00.000	00.000	17,999	3,345	17,999
	836121	83-05	83-05	00.000	00.000	181,875	23,142	181,875
	836122	83-05	83-05	00.000	00.000	518,410	65,554	518,410
	836127	83-06	83-06	00.000	00.000	631,661	9,943	631,661
	836128	83-06	83-06	00.000	00.000	230,493	1,145	230,493
	836129	83-06	83-06	00.000	00.000	124,903	1	124,903
	836158	83-06	83-06	00.000	00.000	40,974	8,405	40,974
	836159	83-06	83-06	00.000	00.000	66,743	13,691	66,743
	836160	83-06	83-06	00.000	00.000	39,933	8,191	39,933
	836161	83-06	83-06	00.000	00.000	44,634	9,156	44,634
	836166	83-06	83-06	00.000	00.000	45,765	9,388	45,765
	836212	83-06	83-06	00.000	00.000	231,101	5,690	231,101
	836214	83-06	83-06	00.000	00.000	236,342	52,967	236,342
	836215	83-06	83-06	00.000	00.000	205,529	600,461	205,529
	836217	83-06	83-06	00.000	00.000	104,147	21,363	104,147
	836218	83-06	83-06	00.000	00.000	104,147	21,363	104,147
	836224	83-06	83-06	00.000	00.000	73,217	1,803	73,217
	836226	83-06	83-06	00.000	00.000	105,573		105,573
	836230	83-06	83-06	00.000	00.000	13,269	327	13,269
	836232	83-06	83-06	00.000	00.000	19,904	490	19,904
	836235	83-06	83-06	00.000	00.000	88,463	2,597	88,463
	836236	83-06	83-06	00.000	00.000	33,491	825	33,491
	836237	83-07	83-07	00.000	00.000	64,372	995	64,372
	836245	83-07	83-07	00.000	00.000	87,015	5,627	87,015
	836246	83-07	83-07	00.000	00.000	148,203	2,333	148,203
	836247	83-07	83-07	00.000	00.000	133,353	2,333	133,353
	836248	83-07	83-07	00.000	00.000	201,793	3,574	201,793
	836249	83-07	83-07	00.000	00.000	69,050	5,723	69,050
	836256	83-07	83-07	00.000	00.000	58,471	8,031	58,471

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-027

CHILE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	836257	83-07	83-07	00.000	00.000	42,915	5,151	42,915
	836258	83-07	83-07	00.000	00.000	113,676	1,657	113,676
	836259	83-07	83-07	00.000	00.000	117,765	1,149	117,765
	836260	83-07	83-07	00.000	00.000	108,020	2,544	108,020
	836264	83-07	83-07	00.000	00.000	12,762	226	12,762
	836265	83-07	83-07	00.000	00.000	6,500	150	6,500
	836274	83-07	83-07	00.000	00.000	32,863	1	32,863
	836281	83-07	83-07	00.000	00.000	225,121	33,731	225,121
	836282	83-07	83-07	00.000	00.000	142,258	16,868	142,258
	836284	83-07	83-07	00.000	00.000	131,920	1,744	131,920
	836285	83-07	83-07	00.000	00.000	73,480	10,093	73,480
	836286	83-07	83-07	00.000	00.000	73,480	10,093	73,480
	836290	83-06	83-06	00.000	00.000	23,195	497	23,195
	836291	83-06	83-06	00.000	00.000	13,465	332	13,465
	836292	83-06	83-06	00.000	00.000	33,663	829	33,663
SUB PROGRAM TOTAL						5,721,794	973,529	5,721,794
PROGRAM TOTAL						5,721,794	973,529	5,721,794
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
600140	60-10	61-03	05.750	05.750	41,972,113			3,147,210
744291	74-08	75-03	08.000	08.000	21,149,984			21,149,984
SUB PROGRAM TOTAL					63,122,097			24,297,194
PROGRAM TOTAL					63,122,097			24,297,194
COUNTRY TOTAL					855,754,258	973,529		501,362,721
CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
4600538	46-02	46-08	00.000	03.500	292,297			292,297
4600548	46-02	46-07	00.000	03.000	7,949,213			7,949,213
4600558	46-02	46-06	00.000	03.000	16,650,000			16,650,000
4600568	46-03	46-08	00.000	03.000	1,494,510			1,494,510
813258	81-09	81-07	00.000	08.750	10,791,727	17,895,773		10,791,727
813259	81-09	81-10	00.000	08.750	10,088,738	16,828,763		10,088,738
SUB PROGRAM TOTAL					47,266,485	34,724,536		47,266,485
PROGRAM TOTAL					47,266,485	34,724,536		47,266,485
COUNTRY TOTAL					47,266,485	34,724,536		47,266,485
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES. . . . .								
SALES OF OVERSEAS SURPLUSES. . . . .								
450006	45-11	00-00	00.000	00.000	20,000,000			20,000,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-028

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHINA (UNSPECIFIED)							
460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
460020	46-08	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM TOTAL					79,081,782		69,090,300
PROGRAM TOTAL					79,081,782		69,090,300
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .							
460017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL					50,344,969		46,988,637
PROGRAM TOTAL					50,344,969		46,988,637
COUNTRY TOTAL					129,426,751		116,078,937
COLOMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS. . . . .							
COUNTRY LOANS. . . . .							
620218	62-12	62-12	00.750	00.750	59,788,962		38,167,057
630098	63-05	63-06	00.750	00.750	2,611,246		1,840,714
630111	63-05	63-06	00.750	00.750	7,500,000		6,461,814
630114	63-05	63-06	00.750	00.750	9,997,855		6,719,893
630161	63-06	63-09	00.750	00.750	1,889,233		1,331,754
630162	63-06	63-09	00.750	00.750	3,674,104		3,236,936
640015	64-01	64-03	00.750	02.000	14,995,901		10,325,047
640072	64-04	64-05	00.750	02.000	1,238,264		1,186,318
640107	64-05	64-07	00.750	02.000	34,984,512		24,082,873
640108	64-05	64-07	00.750	02.000	193,535		145,945
640109	64-05	64-07	00.750	02.000	434,889		335,216
640116	64-05	64-07	00.750	02.000	3,999,608		3,221,795
640152	64-06	64-12	00.750	02.000	9,527,191		7,028,256
650199	65-11	65-12	01.000	02.500	63,715,676		45,958,848
660046	66-02	66-03	01.000	02.500	8,491,965		6,264,564
660109	66-05	66-07	01.000	02.500	7,985,299		6,021,701
670161	67-05	67-05	01.000	02.500	97,953,487		77,078,154
681040	68-06	68-07	02.000	02.500	14,857,760		12,171,006
681041	68-06	68-07	02.000	02.500	56,977,117		46,702,555
691008	69-04	69-05	02.000	03.000	14,854,272		12,662,658
691009	69-04	69-05	02.000	03.000	9,334,026		7,956,875
691010	69-04	69-05	02.000	03.000	59,282,819		50,536,173
691033	69-06	70-06	02.000	03.000	1,448,919		1,388,609
691034	69-06	69-12	02.000	03.000	8,279,499		7,696,786
701016	70-06	71-04	02.000	03.000	1,416,450		1,342,478
701017	70-05	70-06	02.000	03.000	14,309,820		12,667,710
701018	70-05	70-06	02.000	03.000	14,435,523		12,776,514
701019	70-05	70-06	02.000	03.000	37,693,264		33,367,808
711019	71-03	71-11	02.000	03.000	2,868,625		2,780,078

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-029

COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	711027	71-06	71-08	02.000	03.000	27,620,420		26,177,983
	711028	71-06	71-08	02.000	03.000	26,547,298		25,160,903
	711029	71-06	71-08	02.000	03.000	19,303,873		18,295,756
	721015	72-05	72-07	02.000	03.000	16,111,039		15,947,737
	721016	72-05	72-07	02.000	03.000	27,149,477		26,594,973
	721034	72-06	72-07	02.000	03.000	32,947,815		32,274,885
	731017	73-02	73-02	02.000	03.000	18,810,632		18,426,442
	741013	74-06	75-02	02.000	03.000	15,105,271		15,105,271
	741014	74-06	74-12	02.000	03.000	7,483,598		7,483,598
	741044	73-07	74-07	02.000	03.000	6,603,948		6,603,948
	741057	74-12	75-04	02.000	03.000	4,636,116		4,636,116
	751016	75-06	76-04	02.000	03.000	4,779,905		4,779,905
	751017	75-06	75-12	02.000	03.000	2,185,189		2,185,189
	751053	75-10	76-03	02.000	03.000	4,991,672		4,991,672
	751061	75-12	76-06	02.000	03.000	2,157,582		2,157,582
	761015	76-06	76-10	02.000	03.000	1,995,698		1,995,698
	761016	76-06	76-11	02.000	03.000	1,634,052		1,634,052
	761038	76-07	76-09	02.000	03.000	5,957,448		5,957,448
SUB PROGRAM TOTAL						790,760,854		661,865,293
SOCIAL PROGRESS TRUST FUND . . . . .								
	110033	00-00	00-00	00.000	00.000	6,080,496		3,718,826
	610225	61-11	00-00	00.000	03.500	5,183,000		1,545,365
	620143	62-07	00-00	00.000	03.500	7,833,479		3,315,499
	640097	64-04	00-00	00.000	02.000	1,100,000		38,667
	640113	64-05	00-00	00.000	02.000	6,737,690		50,060
	640268	64-10	00-00	00.000	02.000	7,500,000		971,377
	640311	64-12	00-00	00.000	02.000	2,500,000		328,401
SUB PROGRAM TOTAL						36,934,665		9,968,195
PROGRAM TOTAL						827,695,519		671,833,488
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	772032	77-10	00-00	00.000	09.607	26,000,000		4,000,000
	782012	00-00	00-00	00.000	12.861	24,999,998	2	7,692,998
	792027	79-09	00-00	00.000	13.500	12,499,982	18	5,771,982
	822002	82-01	00-00	00.000	00.000	9,768,211	231,789	7,458,211
SUB PROGRAM TOTAL						73,268,191	231,809	24,923,191
PROGRAM TOTAL						73,268,191	231,809	24,923,191
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685004	00-00	68-06	00.000	00.000	63,000		21,000
	705003	00-00	70-05	00.000	00.000	40,000		22,018

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-030

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COLOMBIA								
	715000	00-00	71-06	00.000	00.000	10,000		5,500
	752800	75-10	00-00	00.000	00.000	30,000		24,786
SUB PROGRAM TOTAL						143,000		73,304
PROGRAM TOTAL						143,000		73,304
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	590064	63-08	63-08	04.000	04.000	223,891		34,174
	590124	59-11	59-11	04.000	04.000	954,641		206,198
SUB PROGRAM TOTAL						1,178,532		240,372
LONG-TERM DOLLAR SALES . . . . .								
	630060	63-03	63-03	00.000	00.750	5,083,349		8,761
	660057	66-03	66-03	01.000	02.500	5,360,829		1,040,516
	680017	00-00	68-05	02.000	02.500	10,783,132		2,907,390
	700002	00-00	70-03	02.000	03.000	15,426,003		5,654,210
	720015	00-00	72-06	02.000	03.000	6,277,867		2,841,386
	730008	00-00	73-04	02.000	03.000	6,932,894		3,486,830
SUB PROGRAM TOTAL						49,864,074		15,939,093
PROGRAM TOTAL						51,042,606		16,179,465
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	640073	64-04	64-12	05.500	05.500	17,500,000		1,029,410
	640073A	64-04	64-12	06.000	06.000	854,000		17,636
	640250	64-09	69-04	06.000	06.000	1,072,846		64,054
	713137	71-06	73-05	06.000	06.000	1,878,225		762,600
	713304	71-12	73-08	06.000	06.000	5,026,907		2,903,841
	743632	74-04	75-04	06.000	06.000	10,219,865		9,862,030
	743749	74-05	74-09	06.000	06.000	4,822,733		689,115
	743749A	74-05	74-09	07.000	07.000	804,727		115,344
	743749B	74-05	74-09	00.000	08.500	667,255		90,856
	783032	78-02	80-04	00.000	08.300	5,349,538		3,622,975
	783148	78-05	78-10	00.000	08.125	2,057,929		1,665,942
	783191	78-06	78-11	00.000	08.125	1,887,562		1,528,026
	783308	78-10	79-12	00.000	08.625	12,841,375		12,841,375
	793167	79-04	00-00	00.000	12.000	8,679,486		7,325,002
	793223	79-04	81-04	00.000	08.375	9,467,045		6,975,718
	793286	79-06	00-00	00.000	07.750	52,676		6,584
	793437	79-09	00-00	00.000	07.750	229,758		45,951
	793447	79-09	00-00	00.000	07.750	298,827		63,684
	793550	79-11	00-00	00.000	07.750	85,556		31,574
	803099	80-04	81-10	00.000	08.500	4,006,912	12,433,088	4,006,912
	803126	80-05	80-10	00.000	08.125	5,000,000		5,000,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-031

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COLOMBIA								
	803144	80-06	00-00	00.000	07.750	47,197		11,799
	803275	80-11	81-06	00.000	08.750	15,334,799		14,291,299
	803334	80-12	81-04	00.000	08.625	14,533,530	1,399,465	14,533,530
	813037	81-02	81-09	00.000	08.750	12,101,143	1,429,607	12,101,143
	813303	81-12	82-11	00.000	08.750	11,490,788	663,465	11,490,788
	823006	82-02	83-11	00.000	10.750		10,465,000	
	823030	82-05	00-00	00.000	10.750		18,750,000	
	823048	82-08	83-09	00.000	12.000	104,900,104	270,133,646	104,900,104
	823048A	82-08	83-09	00.000	12.000		112,466,250	
	823058	82-09	00-00	00.000	12.000		6,950,450	
	833030	83-09	00-00	00.000	11.350		3,777,622	
SUB PROGRAM TOTAL						251,210,783	438,468,593	215,977,292
PROGRAM TOTAL						251,210,783	438,468,593	215,977,292
COUNTRY TOTAL						1,203,360,099	438,700,402	928,986,740
CONGO								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
820028	82-08	82-08	03.000	03.000	1,897,323		1,897,323	
SUB PROGRAM TOTAL					1,897,323		1,897,323	
PROGRAM TOTAL					1,897,323		1,897,323	
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
773406A	77-06	00-00	00.000	12.000	5,659,962		5,659,962	
783139	78-05	78-09	00.000	07.750	1,101,490		367,163	
SUB PROGRAM TOTAL					6,761,452		6,027,125	
PROGRAM TOTAL					6,761,452		6,027,125	
COUNTRY TOTAL					8,658,775		7,924,448	
COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
610109	61-06	61-12	03.500	03.500	3,496,884		994,985	
630077	63-04	63-07	00.750	00.750	5,000,000		3,928,944	
630130	63-06	63-07	00.750	00.750	1,869,190		1,348,268	
630131	63-06	63-07	00.750	00.750	1,500,000		1,057,377	
630167	63-06	63-07	00.750	00.750	2,100,000		1,514,754	
630174	63-07	63-07	00.750	00.750	1,327,921		957,844	
630230	63-11	63-12	00.750	00.750	4,993,904		3,602,160	
640090	64-04	64-10	00.750	02.000	1,451,681		1,070,912	
640290	64-11	65-01	01.000	02.500	1,253,048		965,463	
650126	65-06	65-10	01.000	02.500	3,297,134		2,540,415	

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-032

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA	660184	66-06	66-07	01.000	02.500	500,000		401,639
	670162	67-04	67-05	01.000	02.500	5,000,000		4,478,229
	670759	67-12	68-01	02.000	02.500	1,058,587		948,115
	681042	68-05	68-10	02.000	02.500	490,000		393,607
	681078	68-07	69-05	02.000	02.500	4,993,981		4,502,770
	691035	69-06	69-07	02.000	03.000	6,872,634		6,513,720
	691053	69-07	69-11	02.000	03.000	999,999		947,776
	701020	70-06	70-08	02.000	03.000	15,926,443		15,266,044
	701041	70-08	70-10	02.000	03.000	3,574,068		3,501,071
	711009	71-04	71-06	02.000	03.000	610,000		591,171
	741012	74-06	74-11	02.000	03.000	7,845,618		7,845,618
	751066	75-12	76-04	02.000	03.000	5,967,684	18,808	5,967,684
	771046	77-09	78-03	03.000	03.000	5,331,471	168,529	5,331,471
	781038	78-08	78-08	02.000	03.000	1,356,895	162,105	1,356,895
	781039	78-08	78-08	02.000	03.000	3,548,537	432,463	3,548,537
	791033	79-06	79-07	02.000	03.000	1,326,260	273,740	1,326,260
	791034	79-06	79-07	02.000	03.000	398,558	501,442	398,558
	791035	79-06	79-07	02.000	03.000		2,000,000	
	791041	79-08	79-09	02.000	03.000	1,063,438	4,436,562	1,063,438
	791066	79-09	79-09	02.000	03.000		1,800,000	
	791080	79-11	80-01	02.000	03.000		2,500,000	
	801073	80-09	80-09	02.000	03.000	2,704,807	6,795,193	2,704,807
	811097	81-09	81-09	02.000	03.000	59,000		59,000
	811098	81-09	81-09	02.000	03.000	615,880		615,880
	811099	81-09	81-09	02.000	03.000	1,513,120	12,000	1,513,120
	811100	81-09	81-09	02.000	03.000		437,400	
	811101	81-09	81-09	02.000	03.000	167,041	482,559	167,041
	811102	81-09	81-09	02.000	03.000		6,713,000	
	821064	82-07	82-07	02.000	03.000	15,000,000		15,000,000
	821115	82-09	82-09	02.000	03.000	500,000	1,500,000	500,000
	821116	82-09	82-09	02.000	03.000		7,178,000	
	821117	82-09	82-09	02.000	03.000		522,000	
	821130	82-12	82-12	02.000	03.000	62,485,000		62,485,000
	831063	83-05	83-08	02.000	03.000	55,515,000		55,515,000
	831076	83-04	83-07	02.000	03.000		300,000	
	831080	83-07	83-07	02.000	03.000		14,200,000	
	831105	83-08	83-08	02.000	03.000		4,003,000	
	831106	83-08	83-08	02.000	03.000		1,697,000	
SUB PROGRAM TOTAL						231,713,783	56,133,801	220,923,573
SOCIAL PROGRESS TRUST FUND . . . . .								
	110034	00-00	00-00	00.000	00.000	4,961,971		4,507,762
	610156	61-08	00-00	00.000	02.000	3,499,651		735,000
	640114	64-05	00-00	00.000	02.000	4,000,000		142,970
	640263	64-10	00-00	00.000	02.000	360,024		44,905
	640315	64-12	00-00	00.000	02.000	3,600,000		1,710,000
SUB PROGRAM TOTAL						16,421,646		7,140,637

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-033

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA								
OPIC-INVESTMENT SUPPORT. . . . .								
	751506	75-08	75-08	00.000	13.000	1,502,000		139,650
	761504	76-05	76-05	00.000	08.000	1,000,000		1,000,000
	791501	79-03	79-03	00.000	12.000	700,000		201,968
	791501A	79-03	79-03	00.000	10.500	1,025,000	375,000	
	791507	80-01	80-01	00.000	10.500	33,500		11,500
	801505	80-08	80-08	12.000	12.000	360,000		237,600
	821506	82-03	82-05	00.000	14.500	3,000,000		3,000,000
	841504	00-00	00-00	00.000	00.000		375,000	
SUB PROGRAM TOTAL						7,620,500	750,000	4,590,718
PROGRAM TOTAL						255,755,929	56,883,801	232,654,928
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705002	70-04	00-00	00.000	00.000	95,000		85,500
SUB PROGRAM TOTAL						95,000		85,500
PROGRAM TOTAL						95,000		85,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	820006	82-03	82-03	03.000	06.000	17,196,940		17,196,940
	820036	82-10	82-10	00.000	00.000	27,144,732	855,268	27,144,732
	830017	83-11	83-11	03.000	04.000		20,000,000	
SUB PROGRAM TOTAL						44,341,672	20,855,268	44,341,672
PROGRAM TOTAL						44,341,672	20,855,268	44,341,672
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	550022A	55-11	56-02	05.250	05.250	4,999,020		105,517
	550022B	55-11	56-02	05.500	05.500	6,421,761		830,949
	610139	61-07	61-12	05.750	05.750	573,619		76,482
	610139A	61-07	61-12	06.000	06.000	3,926,293		1,046,946
	734097	73-08	74-06	06.000	06.000	2,037,942		254,743
	763374	76-06	00-00	08.000	08.000	127,224		2,276
	763526	76-04	00-00	00.000	06.000			5,225
	763527	76-04	00-00	00.000	06.000			14,206
	763528	76-04	00-00	00.000	06.000			105,978
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	783096	78-03	00-00	00.000	07.750	123,040		49,216
	783251	78-08	78-01	00.000	08.375	3,611,737		3,611,737
	783374	78-12	00-00	00.000	07.750	146,886		91,666
	793420	79-08	79-11	00.000	07.750	2,454,640	29,065	1,177,303

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-034

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>COSTA RICA</b>								
	803151	80-06	80-09	00.000	08.625	3,980,680	2,019,320	3,980,680
	803179	80-08	00-00	00.000	07.750	20,245		10,122
	803280	80-11	00-00	00.000	07.750	46,835		40,981
	803328	80-12	81-03	00.000	08.750	4,151,342		4,151,342
	803343L	80-12	81-03	00.000	08.750	1,175,365		1,088,437
	813017	81-01	00-00	00.000	07.750	38,079		38,079
	813019	81-01	00-00	00.000	07.750	34,551		34,551
	833006L	83-09	00-00	00.000	12.368	2,042,923	1,399,437	2,042,923
	833035	83-09	00-00	00.000	12.368		4,319,000	
SUB PROGRAM TOTAL						35,994,003	7,766,822	19,356,451
PROGRAM TOTAL						35,994,003	7,766,822	19,356,451
			COUNTRY TOTAL			336,186,604	85,505,891	296,438,551
<b>CUBA</b>								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	510002	51-03	51-08	05.000	05.000	24,000,000		18,736,832
	560016	56-05	56-08	06.000	06.000	1,500,000		1,200,000
	5600411	56-10	56-09	06.000	06.000	70,705		23,568
	5600462	56-11	56-09	06.000	06.000	24,075		4,409
	570060	57-10	58-05	06.000	06.000	17,470,000		16,290,000
	580047	58-06	58-07	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL						43,078,233		36,266,580
PROGRAM TOTAL						43,078,233		36,266,580
			COUNTRY TOTAL			43,078,233		36,266,580
<b>CYPRUS</b>								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	630135	63-06	63-06	00.750	00.750	604,561		252,291
SUB PROGRAM TOTAL						604,561		252,291
PROGRAM TOTAL						604,561		252,291
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	783388	78-12	79-06	00.000	06.000	3,637,861		2,273,663
	803067	80-03	80-08	00.000	06.000	2,013,187		1,497,605
SUB PROGRAM TOTAL						5,651,048		3,771,268
PROGRAM TOTAL						5,651,048		3,771,268
			COUNTRY TOTAL			6,255,609		4,023,559
<b>CZECHOSLOVAKIA</b>								

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-035

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>CZECHOSLOVAKIA</b>								
SURPLUS PROPERTY SALES. . . . .								
SALES OF OVERSEAS SURPLUSES. . . . .								
	460016	46-05	00-00	00.000	02.375	7,599,107		1,000,000
	822200	81-12	82-01	00.000	00.001	2,861,691	23,750	2,111,691
SUB PROGRAM TOTAL						10,460,798	23,750	3,111,691
PROGRAM TOTAL						10,460,798	23,750	3,111,691
COUNTRY TOTAL						10,460,798	23,750	3,111,691
<b>DENMARK</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	520023	52-05	52-06	02.500	02.500	2,300,000		255,536
SUB PROGRAM TOTAL						2,300,000		255,536
PROGRAM TOTAL						2,300,000		255,536
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	793344	79-07	80-02	00.000	08.375	11,560,000		11,560,000
	793365	79-07	80-09	00.000	08.500	14,637,277	1,762,723	14,289,277
	803114	80-05	80-08	00.000	08.000	34,442,393		23,712,790
	803124	80-05	81-03	00.000	09.250	4,830,000		4,830,000
SUB PROGRAM TOTAL						65,469,670	1,762,723	54,392,067
PROGRAM TOTAL						65,469,670	1,762,723	54,392,067
COUNTRY TOTAL						67,769,670	1,762,723	54,647,603
<b>DOMINICAN REPUBLIC</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	620201	62-11	63-01	00.750	00.750	2,096,797		1,409,322
	640220	64-08	64-08	03.500	03.500	4,000,000		387,000
	640286	64-11	64-11	01.000	02.500	1,475,073		1,112,350
	650003	65-01	65-02	01.000	02.500	982,431		756,955
	650008	65-01	65-02	03.500	03.500	4,000,000		592,593
	650041	65-03	65-04	01.000	02.500	4,925,446		3,714,270
	660028	66-01	66-03	01.000	02.500	4,966,061		3,826,309
	660099	66-05	66-10	01.000	02.500	9,465,860		7,448,398
	660119	66-05	66-05	01.000	02.500	9,971,033		7,519,140
	660176	66-06	66-06	01.000	02.500	14,988,451		11,548,478
	660729	66-11	66-12	01.000	02.500	24,968,677		19,647,484
	670164	67-03	67-04	01.000	02.500	8,699,397		7,465,660
	670165	67-05	67-06	01.000	02.500	4,999,995		4,016,390
	670166	67-06	68-01	01.000	02.500	1,535,959		1,356,728
	670167	67-06	68-01	01.000	02.500	1,400,000		1,219,153

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-036

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
670168	67-06	68-05	01.000	02.500	4,971,843		4,156,787
681043	68-03	68-04	02.000	02.500	16,035,076		13,960,148
681044	68-06	69-03	02.000	02.500	2,645,970		2,433,899
681045	68-06	69-04	02.000	02.500	7,014,369		6,452,134
691036	69-06	69-11	02.000	03.000	7,846,108		7,263,722
701021	70-06	71-02	02.000	03.000	1,749,999		1,658,608
721013	72-05	72-11	02.000	03.000	5,000,692		4,977,153
741011	74-06	74-10	02.000	03.000	11,833,418		11,833,418
751012	75-05	75-10	02.000	03.000	4,799,991		4,799,991
761032	76-06	76-09	02.000	03.000	14,873,626		14,873,626
781069	78-11	78-11	02.000	03.000	5,680,407	2,319,593	5,680,407
781076	78-12	78-12	02.000	03.000	5,862,568	137,432	5,862,568
781077	78-12	78-12	02.000	03.000	6,755,573	744,427	6,755,573
791064	79-09	79-09	02.000	03.000	1,979,425	120,575	1,979,425
791065	79-09	79-09	02.000	03.000	1,126,397	73,603	1,126,397
791100	79-09	80-01	02.000	03.000	6,301,529	398,471	6,301,529
801001	80-01	80-01	02.000	03.000	12,000,000		12,000,000
811089	81-08	81-08	02.000	03.000	797,717	9,702,283	797,717
811112	81-09	81-09	02.000	03.000	191,937	4,058,063	191,937
821043	82-04	82-04	02.000	03.000		5,268,000	
821044	82-04	82-04	02.000	03.000		6,550,000	
821118	82-09	82-09	02.000	03.000	41,000,000		41,000,000
821125	82-09	82-09	02.000	03.000	350,523	1,649,477	350,523
821126	82-09	82-09	02.000	03.000		1,500,000	
831051	83-03	83-03	02.000	03.000		1,500,000	
831072	83-06	83-06	02.000	03.000		12,000,000	
831073	83-06	83-06	02.000	03.000		3,450,000	
831074	83-06	83-06	02.000	03.000		1,550,000	
831075	83-06	83-06	02.000	03.000		2,850,000	
831125	83-09	83-09	02.000	03.000	8,000,000		8,000,000
831142	83-12	83-12	02.000	03.000		5,300,000	
SUB PROGRAM TOTAL					265,292,348	59,171,924	234,475,889
SOCIAL PROGRESS TRUST FUND . . . . .							
110042	00-00	00-00	00.000	00.000	16,595,588		16,151,691
620245	62-12	00-00	00.000	02.000	3,478,950		1,184,028
640213	64-07	00-00	00.000	03.500	1,150,000		461,212
640313	64-12	00-00	00.000	02.000	777,809		144,894
SUB PROGRAM TOTAL					22,002,347		17,941,825
OPIC-INVESTMENT SUPPORT. . . . .							
791502	79-05	79-05	00.000	11.000	800,000		492,000
811502	80-11	81-02	00.000	12.250	400,000		200,000
811503	81-04	81-04	00.000	13.000	250,000		142,750
811510	81-07	81-09	00.000	14.000	2,000,000		2,000,000
SUB PROGRAM TOTAL					3,450,000		2,834,750
PROGRAM TOTAL					290,744,695	59,171,924	255,252,464

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-037

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
UNDER MILITARY SALES . . . . .							
ARMS EXPORT CONTROL ACT							
772019	77-09	00-00	00.000	13.732	1,000,000		769,000
792017	79-08	79-08	00.000	00.000		500,000	
802021	80-08	00-00	00.000	14.536	3,200,000		2,462,000
812019	81-09	00-00	00.000	00.000	2,912,600	87,400	2,453,600
822008	82-06	00-00	00.000	00.000	3,988,710	11,290	3,988,710
832039	83-09	83-09	00.000	00.000	846,000	4,154,000	846,000
SUB PROGRAM TOTAL					11,947,310	4,752,690	10,519,310
PROGRAM TOTAL					11,947,310	4,752,690	10,519,310
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES . . . . .							
620212	62-11	62-11	00.000	00.750	9,594,560		712,623
650036	65-03	65-03	01.000	02.500	3,270,091		516,330
680011	00-00	68-05	02.000	02.500	1,275,342		402,740
680016	00-00	68-06	02.000	02.500	213,338		56,142
680020	00-00	68-04	02.000	02.500	8,657,154		2,733,838
690003	00-00	69-03	02.000	03.000	6,428,981		2,084,445
700003	00-00	70-03	02.000	03.000	7,753,304		3,164,334
710015	00-00	71-04	02.000	03.000	5,701,672		2,700,792
720004	00-00	72-02	02.000	03.000	11,350,458		5,735,875
730012	00-00	73-06	02.000	03.000	5,084,503		2,830,176
770015	77-09	00-00	02.000	03.000	1,492,472		1,124,979
790001	79-01	79-01	02.000	03.000	14,446,026		12,340,826
800001	80-01	80-01	02.000	03.000	14,881,682		14,098,436
810007	81-02	81-02	02.000	03.000	14,720,881		14,012,478
820015	82-05	82-05	03.000	04.000	16,560,945		15,757,996
820039	82-12	82-12	03.000	04.000	22,996,937	3,063	22,943,393
SUB PROGRAM TOTAL					144,428,346	3,063	101,215,403
PROGRAM TOTAL					144,428,346	3,063	101,215,403
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
670283	67-12	68-03	06.000	06.000	5,826,231		238,081
723346	72-05	72-10	06.000	06.000	2,923,022		875,522
723992	72-12	74-04	06.000	06.000	4,275,000		3,847,500
734098A	73-08	74-07	00.000	08.750	7,100,000		6,823,344
734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
734130A	73-08	73-11	00.000	07.500	990,225		990,225
753665	75-06	76-03	08.000	08.000	5,728,373		4,182,451
754072	75-11	76-01	08.000	08.000	19,810,007		19,810,007
754072A	75-11	76-01	00.000	10.750	3,607,035		3,607,035
773038	77-02	00-00	00.000	08.000	149,790		19,521

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-038

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
773379	77-12	00-00	00.000	07.750	94,610		9,461
793029	79-01	00-00	00.000	07.750	123,648		37,094
803198	80-09	00-00	00.000	07.750	37,761		12,587
813124	81-05	00-00	00.000	08.750	154,020		107,814
813191	81-07	00-00	00.000	08.750	100,550		80,440
813225	81-08	00-00	00.000	08.750	114,824		91,860
813234	81-08	00-00	00.000	08.750	108,005		88,067
813266	81-09	00-00	00.000	08.750	133,875		107,100
813267	81-09	00-00	00.000	08.750	110,796		99,716
813268	81-09	00-00	00.000	08.750	61,432		56,273
813269	81-09	00-00	00.000	08.750	72,575		72,575
813270	81-09	00-00	00.000	08.750	30,279		27,251
823054	82-09	00-00	00.000	07.750			232,018
SUB PROGRAM TOTAL					68,431,229		58,295,113
PROGRAM TOTAL					68,431,229		58,295,113
POSTAL DEBT SETTLEMENTS . . . . .							
POSTAL DEBT SETTLEMENTS . . . . .							
772700	77-06	77-06	00.000	00.000	590,990		100
SUB PROGRAM TOTAL					590,990		100
PROGRAM TOTAL					590,990		100
COUNTRY TOTAL					516,142,570	63,927,677	425,282,390
ECUADOR							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS . . . . .							
610120	61-06	61-10	04.000	04.000	5,000,000		1,922,500
610234	61-12	61-12	00.750	00.750	8,000,000		4,433,407
620022	62-02	62-07	00.750	00.750	5,000,000		3,434,426
620179	66-06	66-06	03.500	03.500	7,000,000		1,354,839
620251	62-12	63-09	00.750	00.750	2,700,000		1,814,754
630045	63-02	63-09	00.750	00.750	1,990,750		1,432,687
630076	63-04	63-09	00.750	00.750	1,299,307		803,115
640084	64-04	64-05	00.750	02.000	13,228,552		9,738,284
640131	64-05	64-08	00.750	02.000	645,063		474,808
640151	64-06	65-02	00.750	02.000	1,200,000		576,774
640193	64-06	64-08	00.750	02.000	696,347		512,557
650134	65-06	66-01	02.500	02.500	2,915,085		667,767
650141	65-06	66-02	01.000	02.500	5,299,028		3,995,988
660177	66-06	67-05	01.000	02.500	2,000,000		1,716,363
691037	69-06	70-04	02.000	03.000	1,249,230		1,236,568
691038	69-06	70-01	02.000	03.000	1,187,627		1,091,959
691054	69-10	70-11	02.000	03.000	2,841,080		2,723,273
701043	70-06	72-05	02.000	05.000	7,122,521		7,071,788

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-039

ECUADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MD	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	701044	70-06	72-05	02.000	05.000	4,450,000		4,385,813
	701045	70-06	72-05	02.000	03.000	3,412,655		3,374,553
	711057	66-06	67-05	02.000	03.000	730,526		633,961
	801056	80-08	80-09	02.000	03.000	1,494,328	4,505,672	1,494,328
	801084	80-08	80-11	02.000	03.000		3,800,000	
	811078	81-06	81-09	02.000	03.000	67,843	932,157	67,843
	811092	81-09	81-09	02.000	03.000	1,979,024	2,820,976	1,979,024
	811122	81-10	81-11	02.000	03.000		1,000,000	
	811127	81-11	82-01	02.000	03.000		1,435,000	
	811130	81-11	82-01	02.000	03.000		900,000	
	821061	82-06	82-07	02.000	03.000	57,243	4,942,757	57,243
	821077	82-08	82-09	02.000	03.000	97,040	3,677,960	97,040
	821131	82-10	82-11	02.000	03.000		2,725,000	
	831122	83-09	83-09	02.000	03.000		6,000,000	
SUB PROGRAM TOTAL						81,663,249	32,739,522	57,091,662
SOCIAL PROGRESS TRUST FUND . . . . .								
	110047	00-00	00-00	00.000	00.000	22,414,867		19,585,931
	620040	62-02	00-00	00.000	02.000	10,600,000		4,919,277
	630022	63-01	00-00	00.000	02.000	1,798,882		745,798
	630036	63-02	00-00	00.000	03.500	5,341,148		2,529,004
	630254	63-12	00-00	00.000	02.000	400,000		39,364
	630255	63-12	00-00	00.000	02.000	579,324		19,209
	650178	65-08	00-00	00.000	02.000	3,000,000		528,655
SUB PROGRAM TOTAL						44,134,221		28,367,238
DPIC-INVESTMENT SUPPORT. . . . .								
	761509	76-08	76-08	00.000	10.500	500,000		70,000
	781513	78-05	78-05	00.000	11.000	2,500,000		1,700,000
	781514	79-04	79-04	00.000	10.000	700,000		238,000
	801506	80-07	80-09	10.000	12.000	1,200,000		1,100,040
SUB PROGRAM TOTAL						4,900,000		3,108,040
PROGRAM TOTAL						130,697,470	32,739,522	88,566,940
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTRDL ACT								
	772024	77-09	00-00	00.000	08.927	15,000,000		2,308,000
	782024	78-08	00-00	00.000	11.027	10,000,000		3,080,000
	802020	80-09	00-00	00.000	15.500	2,666,002	333,998	1,810,459
	812016	81-07	00-00	00.000	00.000	3,329,271	670,729	2,605,271
	822019	82-08	00-00	00.000	00.000	2,632,922	1,867,078	2,632,922
	832034	83-09	83-09	00.000	00.000	4,000,000		4,000,000
SUB PROGRAM TOTAL						37,628,195	2,871,805	16,436,652
PROGRAM TOTAL						37,628,195	2,871,805	16,436,652

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-040

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ECUADOR								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	03-71	00.000	00.000	60,000		58,000
SUR PROGRAM TOTAL						60,000		58,000
PROGRAM TOTAL						60,000		58,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	630070	63-04	63-04	00.000	00.750	4,279,390		304,609
	650130	65-06	65-06	01.000	02.500	2,147,822		379,184
	690021	00-00	69-06	02.000	03.000	2,094,011		745,357
	710019	00-00	71-06	02.000	03.000	4,277,218		1,191,946
	720020	00-00	72-07	00.000	03.000	6,704,339		1,366,388
SUR PROGRAM TOTAL						19,502,780		3,987,484
PROGRAM TOTAL						19,502,780		3,987,484
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	640239A	64-09	64-09	06.000	06.000	323,529		307,353
	744528	74-10	75-08	08.000	08.000	4,308,668		738,629
	744528A	74-10	75-08	00.000	08.500	761,313		130,497
	763517	76-09	79-01	00.000	08.750	1,754,907		1,242,410
	783350	78-11	79-08	00.000	08.375	15,273,777		11,455,333
	793347	79-07	80-06	00.000	08.000	8,810,188		5,674,473
	833038	83-09	00-00	00.000	10.719		514,800	
	833039L	83-09	00-00	00.000	12.368	1,781,970	7,128,726	1,781,970
SUR PROGRAM TOTAL						33,014,352	7,643,526	21,330,665
PROGRAM TOTAL						33,014,352	7,643,526	21,330,665
COUNTRY TOTAL						220,902,797	43,254,853	130,379,741
EGYPT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	550004	55-02	55-02	04.000	04.000	7,500,000		4,557,969
	620016	62-04	62-04	00.750	00.750	3,006,962		1,806,290
	620027	62-02	62-04	00.750	00.750	1,154,042		691,121
	620228	62-12	63-02	00.750	00.750	31,421,327		19,872,512
	630132	63-06	63-11	00.750	00.750	5,555,830		3,677,413
	751001	75-01	75-02	02.000	03.000	79,925,830		79,925,830
	751027	75-06	75-06	02.000	03.000	69,908,496		69,908,496
	751028	75-06	75-06	02.000	03.000	40,174,525	4,100,475	40,174,525
	751058	75-12	75-12	02.000	03.000	99,842,962		99,842,962
	761008	76-05	76-05	02.000	03.000	149,117,867	57,472	149,117,867

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-041

EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	761041	76-06	76-07	02.000	03.000	30,204,920		30,204,920
	761042	76-06	76-07	02.000	03.000	67,266,958	39,626	67,266,958
	761043	76-06	76-07	02.000	03.000	13,268,622	6,756,378	13,268,622
	761044	76-06	76-07	02.000	03.000	24,901,548	7,098,452	24,901,548
	761050	76-06	76-09	02.000	03.000	90,858,404	2,141,596	90,858,404
	761057	76-09	76-09	02.000	03.000	64,803,164		64,803,164
	761058	76-09	76-09	02.000	03.000	23,995,107	4,893	23,995,107
	771002	77-03	77-03	02.000	03.000	436,787,582	660,758	436,787,582
	771036	77-09	77-09	02.000	03.000	10,966,461	33,539	10,966,461
	771037	77-09	77-09	02.000	03.000	24,476,832	523,168	24,476,832
	771042	77-09	77-09	02.000	03.000	34,791,245	2,208,755	34,791,245
	771043	77-09	77-09	02.000	03.000	28,044,381	1,955,619	28,044,381
	771048	77-09	77-09	02.000	03.000	12,547,507	2,452,493	12,547,507
	771053	77-09	77-09	02.000	03.000	40,372,152	5,639,848	40,372,152
	781001A	78-02	78-02	02.000	03.000	224,509,052	231,830	224,509,052
	781001B	78-02	78-02	02.000	03.000	72,935,053		72,935,053
	781045	78-08	78-08	02.000	03.000	39,727,532	272,468	39,727,532
	781059	78-08	78-08	02.000	03.000	6,957,496	39,487,504	6,957,496
	781061	78-09	78-09	02.000	03.000	1,648,713	9,672,201	1,648,713
	781062	78-09	78-09	02.000	03.000	74,356,704	20,643,296	74,356,704
	781068	78-09	78-09	02.000	03.000	58,779,337	1,220,663	58,779,337
	781071	78-05	78-06	02.000	03.000	11,870,919	5,129,081	11,870,919
	791023	79-05	79-05	02.000	03.000	245,502,021	4,497,979	245,502,021
	801028	80-05	80-06	02.000	03.000	28,984,816	1,015,184	28,984,816
	801029	80-05	80-06	02.000	03.000	242,560,605	7,439,395	242,560,605
	811080	81-06	81-06	02.000	03.000	64,607,180	5,392,820	64,607,180
	SUB PROGRAM TOTAL					2,463,332,152	128,675,493	2,445,299,296
	PROGRAM TOTAL					2,463,332,152	128,675,493	2,445,299,296
	UNDER MILITARY SALES . . . . .							
	ARMS EXPORT CONTROL ACT							
	792013	79-08	79-08	00.000	12.152	1,500,000,000		1,500,000,000
	812020	81-08	00-00	00.000	13.678	550,000,000		550,000,000
	822018	82-07	00-00	00.000	00.000	699,892,587	107,413	699,892,587
	832005	83-05	00-00	00.000	00.000	595,096,410	79,903,590	595,096,410
	832046	83-07	83-07	00.000	00.000		225,000,000	
	SUB PROGRAM TOTAL					3,344,988,997	305,011,003	3,344,988,997
	PROGRAM TOTAL					3,344,988,997	305,011,003	3,344,988,997
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS, . . . . .							
	590062	59-05	59-05	04.000	04.000	5,546,161		2,255,119
	590063	59-05	59-05	04.000	04.000	5,797,173		2,852,726
	590126	59-11	59-11	04.000	04.000	13,512,773		7,274,921

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-042

EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	600065	60-04	60-05	04.000	04.000	4,405,106		2,039,830
	600166	60-11	60-11	04.000	04.000	6,247,151		2,983,615
	600190	60-11	60-12	04.000	04.000	17,471,528		8,335,149
	620026	61-12	62-02	04.000	04.000	24,593,344		12,059,699
	620153	62-07	62-07	04.000	04.000	28,193,030		14,982,498
	630083	63-04	63-04	00.750	00.750	43,402,206		14,993,501
	630505	63-04	63-04	00.750	00.750	62,841,377		23,994,016
	630506	63-04	63-04	00.750	00.750	24,795,585		10,369,063
	SUB PROGRAM TOTAL					236,715,434		102,140,137
	LONG-TERM DOLLAR SALES . . . . .							
	660011	66-01	00-00	00.000	02.500	16,449,076		2,282,105
	740004	00-00	74-06	02.000	03.000	98,125,595		60,809,430
	750014	75-10	75-10	02.000	03.000	186,118,089		127,513,652
	760020	76-10	76-10	02.000	03.000	182,065,696		134,155,955
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514
	790010	79-03	79-03	02.000	03.000	75,186,468	77,966	61,298,641
	790029	79-10	79-10	02.000	03.000	268,633,116		268,633,116
	800029	80-12	80-12	02.000	03.000	245,601,556		245,601,556
	810029	81-12	81-12	02.000	03.000	189,935,629		189,935,629
	820013	82-02	82-02	02.000	03.000	56,635,928	364,072	56,635,928
	820037	82-11	82-11	02.000	03.000	222,948,758	301,242	222,948,758
	SUB PROGRAM TOTAL					1,917,473,666	743,280	1,745,588,525
	PROGRAM TOTAL					2,154,189,100	743,280	1,847,728,662
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
	826001	83-01	83-01	00.000	00.000	494,883	27,356	494,883
	826002	83-01	83-01	00.000	00.000	870,303	6,185	870,303
	826003	83-01	83-01	00.000	00.000	658,577	36,628	658,577
	826004	83-01	83-01	00.000	00.000	481,509	44,163	481,509
	826011	82-12	82-12	00.000	00.000	683,974	9,026	683,974
	826012	83-01	83-01	00.000	00.000	1,707,501	31,142	1,707,501
	826021	83-01	83-01	00.000	00.000	795,377	43,594	795,377
	836005	83-02	83-02	00.000	00.000	1,114,735	61,055	1,114,735
	836006	83-02	83-02	00.000	00.000	649,135	54,512	649,135
	836007	83-02	83-02	00.000	00.000	657,332	46,504	657,332
	836013	83-03	83-03	00.000	00.000	827,166	41,478	827,166
	836014	83-02	83-02	00.000	00.000	800,475	88,298	800,475
	836015	83-02	83-02	00.000	00.000	861,300	31,095	861,300
	836016	83-02	83-02	00.000	00.000	1,371,577	75,743	1,371,577
	836017	83-02	83-02	00.000	00.000	826,287	45,318	826,287
	836018	83-02	83-02	00.000	00.000	1,383,936	70,209	1,383,936
	836019	83-02	83-02	00.000	00.000	906,288	75,447	906,288

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-043

EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	836036	83-04	83-04	00.000	00.000	1,245,813	50,307	1,245,813
	836037	83-04	83-04	00.000	00.000	626,748	22,362	626,748
	836039	83-04	83-04	00.000	00.000	778,617		778,617
	836079	83-05	83-05	00.000	00.000	2,145,684	43,094	2,145,684
	836081	83-05	83-05	00.000	00.000	710,978	18,352	710,978
	836083	83-05	83-05	00.000	00.000	1,106,758	12,242	1,106,758
	836131	83-04	83-04	00.000	00.000	736,968	36,231	736,968
	836136	83-05	83-05	00.000	00.000	211,410	1,244	211,410
	836137	83-05	83-05	00.000	00.000	647,778	74,307	647,778
	836138	83-05	83-05	00.000	00.000	674,000		674,000
	836155	83-06	83-06	00.000	00.000	803,593	41,363	803,593
	836172	83-06	83-06	00.000	00.000	20,724	26	20,724
	836173	83-05	83-05	00.000	00.000	332,000		332,000
	836175	83-06	83-06	00.000	00.000	516,000		516,000
	836176	83-05	83-05	00.000	00.000	168,743	978	168,743
	836177	83-05	83-05	00.000	00.000	384,905	2,195	384,905
	836178	83-06	83-06	00.000	00.000	466,300	2,544	466,300
	836179	83-06	83-06	00.000	00.000	207,396	1,236	207,396
	836180	83-06	83-06	00.000	00.000	124,395	328,520	124,395
	836184	83-06	83-06	00.000	00.000	332,000		332,000
	836185	83-06	83-06	00.000	00.000	249,000		249,000
	836201	83-06	83-06	00.000	00.000	257,000		257,000
	836267	83-05	83-05	00.000	00.000	211,479	1,175	211,479
	836268	83-05	83-05	00.000	00.000	257,869	1,538	257,869
	836288	83-05	83-05	00.000	00.000	929,000		929,000
	836581	83-10	83-10	00.000	00.000		164,340	
	836590	83-10	83-10	00.000	00.000		164,120	
SUB PROGRAM TOTAL						29,235,513	1,753,927	29,235,513
PROGRAM TOTAL						29,235,513	1,753,927	29,235,513
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	743861	74-06	75-09	07.000	07.000	9,000,000		3,375,000
	743861A	74-06	00-00	08.000	08.000	4,800,000		1,800,000
	744428	74-09	76-07	08.000	08.750	4,409,885		881,885
	753318	75-03	75-09	08.500	08.000	2,656,347		2,125,082
	753318A	75-03	75-09	00.000	08.750	874,163		619,234
	803203	80-09	82-02	00.000	08.750	7,537,880	1,979,620	7,537,880
	813059	81-03	81-10	00.000	08.000	1,750,000		1,700,000
	813059A	81-03	81-10	00.000	08.750	1,171,347		1,137,879
	813179	81-07	82-08	00.000	08.750		14,250,000	
	813291	81-10	00-00	00.000	08.750		6,640,091	
	823059	82-09	83-06	00.000	11.000		25,220,000	
	823072	82-09	83-10	00.000	11.000	8,047,096	1,810,724	8,047,096
	833032	83-09	00-00	00.000	10.000		8,400,000	
SUB PROGRAM TOTAL						40,246,718	58,300,435	27,224,056
PROGRAM TOTAL						40,246,718	58,300,435	27,224,056

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-044

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EGYPT								
SURPLUS PROPERTY SALES. . . . .								
SALES OF FOREIGN SERVICE PROPERTY. . . . .								
	832750	83-06	83-06	00.000	00.000	2,568,680		2,068,680
SUR PROGRAM TOTAL						2,568,680		2,068,680
PROGRAM TOTAL						2,568,680		2,068,680
COUNTRY TOTAL						8,034,561,160	494,484,138	7,696,545,204
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	630121	63-06	63-09	00.750	00.750	2,400,000		1,613,115
	630129	63-06	63-09	00.750	00.750	8,892,860		5,977,168
	630153	63-06	63-09	00.750	00.750	4,432,451		2,979,189
	640130	64-05	64-08	02.000	02.000	5,189,388		669,553
	640190	64-06	65-05	00.750	02.000	3,100,000		2,286,885
	640191	64-06	65-04	00.750	02.000	697,270		537,241
	660103	66-05	66-10	01.000	02.500	1,635,000		1,259,754
	670169	67-05	67-09	02.000	03.500	400,000		230,397
	681047	66-05	66-10	02.000	02.500	1,030,000		793,607
	681048	68-03	68-07	03.000	04.000	3,000,000		2,387,407
	681049	68-06	69-11	02.000	02.500	1,740,976		1,642,552
	691039	69-06	71-02	02.000	03.000	8,025,428		7,692,649
	691055	69-07	70-10	05.000	05.000	3,428,853		2,925,540
	701022	70-06	70-10	02.000	03.000	2,000,000		1,515,638
	721031	72-06	72-11	02.000	03.000	3,700,371		3,700,371
	731051	73-08	73-11	02.000	03.000	5,458,741		5,458,741
	781014	78-04	78-05	02.000	03.000	170,896		170,896
	781025	78-07	78-08	02.000	03.000	778,431	1,521,569	778,431
	791016	79-03	79-07	02.000	03.000	3,070,368	227,632	3,070,368
	791017	79-03	79-07	02.000	03.000	773,564	128,436	773,564
	801005	80-01	80-02	02.000	03.000	1,554,696	1,445,304	1,554,696
	801010	80-01	80-02	02.000	03.000	1,891,171	108,829	1,891,171
	801015	80-03	80-03	02.000	03.000	4,000,000		4,000,000
	801016	80-03	80-03	02.000	03.000	5,943,365	56,635	5,943,365
	901021	80-04	80-04	02.000	03.000	1,000,000		1,000,000
	801022	80-04	80-04	02.000	03.000	1,074,000		1,074,000
	801036	80-04	80-04	02.000	03.000	2,926,000		2,926,000
	801042	80-06	80-07	02.000	03.000	9,500,000		9,500,000
	801074	80-09	80-09	02.000	03.000	3,235,520	664,480	3,235,520
	801079	80-09	80-09	02.000	03.000	2,000,000		2,000,000
	801080	80-09	80-09	02.000	03.000	2,000,000		2,000,000
	811009	81-03	81-03	02.000	03.000	7,930,000		7,930,000
	811010	81-01	81-01	02.000	03.000	5,000,000		5,000,000
	811011	81-01	81-01	02.000	03.000	6,272,814	577,186	6,272,814
	811039	81-02	81-02	02.000	03.000	1,000,000		1,000,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-045

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EL SALVADOR								
	811076	81-06	81-09	02.000	03.000	1,600,000		1,600,000
	811077	81-06	81-09	02.000	03.000	1,000,000		1,000,000
	811082	81-06	81-09	02.000	03.000	4,441,013	58,987	4,441,013
	811083	81-06	81-07	02.000	03.000	24,900,000		24,900,000
	811113	81-09	81-09	02.000	03.000	1,000,000		1,000,000
	811123	81-11	81-11	02.000	03.000	7,572,599	5,827,401	7,572,599
	821013	82-02	82-03	02.000	03.000	16,830,406	169,594	16,830,406
	821016	82-02	82-03	02.000	03.000	12,216,720	283,280	12,216,720
	821097	82-08	82-09	02.000	03.000	1,000,000		1,000,000
	821097E	83-01	83-03	02.000	03.000	514,696	485,304	514,696
	831060	83-05	83-09	02.000	03.000		7,700,000	
	831062	83-05	83-06	02.000	03.000	20,000,000	3,400,000	20,000,000
	831117	83-09	83-09	02.000	03.000		15,500,000	
SUB PROGRAM TOTAL						206,327,597	38,154,637	192,866,066
SOCIAL PROGRESS TRUST FUND . . . . .								
	110046	00-00	00-00	00.000	00.000	15,951,304		14,363,961
	610155	61-08	00-00	00.000	03.500	840,000		344,400
	610198	61-10	00-00	00.000	03.500	2,700,000		1,107,000
	620067	62-03	00-00	00.000	02.000	6,012,427		2,636,860
	620238	62-12	00-00	00.000	02.000	661,071		18,972
	640262	64-10	00-00	00.000	03.500	4,400,000		1,848,726
	650062	65-04	00-00	00.000	02.000	6,000,000		2,984,251
	762810	76-01	76-05	00.000	02.000	12,313,292		12,313,292
	802951	80-12	80-12	01.000	02.000	539,200	4,460,800	539,200
SUB PROGRAM TOTAL						49,417,294	4,460,800	36,156,662
OPIC-INVESTMENT SUPPORT. . . . .								
	771505	77-12	77-12	00.000	12.000	900,000		360,000
	771506	77-12	77-12	00.000	10.000	600,000		600,000
SUB PROGRAM TOTAL						1,500,000		960,000
PROGRAM TOTAL						257,244,891	42,615,437	229,982,728
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	802007	80-05	00-00	00.000	12.017	5,700,000		4,940,000
	812001	81-01	00-00	00.000	13.850	5,000,000		4,667,000
	812008	81-04	00-00	00.000	15.055	5,000,000		5,000,000
	822001	81-12	00-00	00.000	00.000	16,500,000		16,500,000
	822040	82-12	00-00	00.000	00.000	16,500,000		16,500,000
	832006	83-05	00-00	00.000	00.000	18,999,862	11,000,138	18,999,862
SUB PROGRAM TOTAL						67,699,862	11,000,138	66,606,862
PROGRAM TOTAL						67,699,862	11,000,138	66,606,862

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-046

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EL SALVADOR							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES . . . . .							
800016	80-06	80-06	02.000	03.000	2,863,526		2,575,353
810004	81-01	81-01	02.000	03.000	24,347,485		24,347,485
820004	82-03	82-03	02.000	03.000	19,784,643	115,357	19,784,643
820040	82-12	82-12	02.000	03.000	38,621,419		38,621,419
830018	83-12	83-12	02.000	03.000		32,000,000	
SUB PROGRAM TOTAL					85,617,073	32,115,357	85,328,900
PROGRAM TOTAL					85,617,073	32,115,357	85,328,900
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
753923	75-09	76-02	08.000	08.000	5,897,704		4,281,536
783315	78-10	00-00	00.000	07.750	100,000		30,000
783362	78-11	00-00	00.000	07.750	72,250		9,031
SUB PROGRAM TOTAL					6,069,954		4,320,567
PROGRAM TOTAL					6,069,954		4,320,567
COUNTRY TOTAL					416,631,780	85,730,932	386,239,057
ETHIOPIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
630072	63-04	63-12	00.750	00.750	4,000,000		2,885,246
640125	64-05	65-03	00.750	02.000	700,000		574,672
650118	65-06	65-06	03.500	03.500	3,000,000		424,575
660157	66-06	66-06	01.000	02.500	1,147,703		984,937
660160	66-06	66-08	01.000	02.500	188,972		159,753
660188	66-06	67-08	01.000	02.500	5,611,071		4,886,216
670102	67-05	67-10	01.000	02.500	5,800,000		5,050,777
681013	68-06	69-06	02.000	02.500	938,773		874,685
691019	69-06	69-11	02.000	03.000	3,000,000		2,777,322
691020	69-06	69-09	02.000	03.000	8,180,647		7,481,402
691050	69-11	70-03	02.000	03.000	3,448,106		3,230,382
691061	69-12	70-03	02.000	03.000	4,999,990		4,628,860
711002	71-05	71-06	02.000	03.000	3,671,393		3,519,156
711008	71-04	71-06	02.000	03.000	4,900,000		4,644,104
711042	71-06	71-07	02.000	03.000	5,000,000		4,738,882
711043	71-06	71-11	02.000	03.000	567,882		567,882
721012	72-04	72-06	02.000	03.000	15,000,000		14,693,638
721027	69-11	70-03	02.000	03.000	799,168		799,168
721028	72-06	73-01	02.000	03.000	9,293,485		9,199,286
721048	72-05	72-06	02.000	03.000	1,200,000		1,200,000
731028	73-05	73-05	02.000	03.000	3,251,643		3,218,684
741037	74-06	75-04	02.000	03.000	15,000,000		15,000,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-047

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ETHIOPIA								
	751013	75-05	75-09	02.000	03.000	5,102,518		5,102,518
SUB PROGRAM TOTAL						104,801,351		96,642,145
PROGRAM TOTAL						104,801,351		96,642,145
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-06	00.000	05.000	9,231,333		4,391,307
	751706	00-00	75-06	00.000	05.000	7,507,478		154,603
SUB PROGRAM TOTAL						16,738,811		4,545,910
PROGRAM TOTAL						16,738,811		4,545,910
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	650166	63-08	65-10	00.750	00.750	568,432		333,480
SUB PROGRAM TOTAL						568,432		333,480
LONG-TERM DOLLAR SALES . . . . .								
	650175	65-08	65-08	00.000	02.500	3,878,702		776,680
	760014	76-06	76-06	02.000	03.000	3,422,660		2,257,251
SUB PROGRAM TOTAL						7,301,362		3,033,931
PROGRAM TOTAL						7,869,794		3,367,411
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	640291	64-11	66-09	05.500	05.500	3,166,883		637,548
	640291A	64-11	66-09	06.000	06.000	510,039		510,039
	783348	78-11	79-07	00.000	08.375	15,854,443		15,854,443
	833049	83-12	00-00	00.000	09.500		3,250,000	
SUB PROGRAM TOTAL						19,531,365	3,250,000	17,002,030
PROGRAM TOTAL						19,531,365	3,250,000	17,002,030
	COUNTRY TOTAL					148,941,321	3,250,000	121,557,496
FIJI								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	813040	81-02	00-00	00.000	09.250	5,100,000		4,080,000
SUB PROGRAM TOTAL						5,100,000		4,080,000
PROGRAM TOTAL						5,100,000		4,080,000
	COUNTRY TOTAL					5,100,000		4,080,000
FINLAND								

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-048

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	580009	58-02	58-02	03.000	03.000	14,000,000		9,654,080
	590061	59-05	59-05	05.000	05.000	4,708,849		2,116,025
SUB PROGRAM TOTAL						18,708,849		11,770,105
PROGRAM TOTAL						18,708,849		11,770,105
UNOFR EXPORT IMPORT BANK ACT. . . . .								
UNOFR EXPORT IMPORT BANK ACT. . . . .								
	703188	70-12	72-09	06.000	06.000	13,104,000		6,480,000
	703188A	70-12	72-09	07.000	07.000	1,911,000		945,000
	703188B	70-12	72-09	00.000	08.750	158,650		78,453
	743887	74-06	74-10	06.000	06.000	2,024,800		759,300
	753188	75-02	76-09	08.000	08.000	7,107,295		3,997,853
	753670A	75-02	76-09	09.000	08.000	4,592,705		3,100,076
	753670B	75-02	76-03	00.000	09.000	3,900,000		2,632,500
	763652	76-12	79-02	00.000	09.000	9,090,000		9,090,000
	793128	79-03	79-09	00.000	08.250	15,712,272		15,712,272
	793128A	79-03	79-09	00.000	09.250	1,657,728		1,657,728
	793468	79-09	80-01	00.000	07.875	3,352,950		2,011,770
	823079	82-11	83-02	00.000	12.000	31,567,136	4,276,614	29,774,949
SUB PROGRAM TOTAL						94,178,536	4,276,614	76,239,901
PROGRAM TOTAL						94,178,536	4,276,614	76,239,901
COUNTRY TOTAL						112,887,385	4,276,614	88,010,006
FRANCE								
UNOFR EXPORT IMPORT BANK ACT. . . . .								
UNOFR EXPORT IMPORT BANK ACT. . . . .								
	713033	71-03	77-01	06.000	08.500	9,071,200		8,026,720
	713130	71-06	71-12	06.000	06.000	50,000,000		24,999,996
	743413	74-03	74-11	06.000	06.000	11,804,400		3,541,320
	753905	75-09	76-10	09.000	09.000	12,307,715		9,846,172
	793469	79-09	81-01	00.000	08.500	26,620,480		26,620,480
	803148	80-06	80-10	00.000	08.000	49,120,000		49,120,000
	813106	81-05	81-10	00.000	08.000	24,777,960	1,552,810	24,777,960
	813106A	81-05	81-10	00.000	08.000	9,848,410	19,260,821	9,848,410
SUB PROGRAM TOTAL						193,550,165	20,813,631	156,781,058
PROGRAM TOTAL						193,550,165	20,813,631	156,781,058
COUNTRY TOTAL						193,550,165	20,813,631	156,781,058
GABON								
UNOFR MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-049

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>GABON</b>								
	782010	78-09	00-00	00.000	09.689	2,000,000		364,000
	812021	81-09	00-00	00.000	15.095	2,600,000		1,656,000
	822020	82-09	00-00	00.000	00.000		2,600,000	
	832027	83-09	83-09	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL						4,600,000	3,600,000	2,020,000
PROGRAM TOTAL						4,600,000	3,600,000	2,020,000
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	753200	75-02	75-09	08.000	08.750	2,323,369		1,085,869
	753462	75-04	76-02	08.000	08.000	2,334,910		826,656
	754129	75-11	76-11	08.750	08.750	4,873,946		696,278
	803169	80-07	81-09	00.000	08.750	1,360,000		1,224,000
	803282	80-11	81-09	00.000	08.750	2,429,100		2,159,200
	833008	83-05	00-00	00.000	10.850		1,530,000	
	833008A	83-05	00-00	00.000	10.850		1,530,000	
	833008B	83-05	00-00	00.000	10.850		1,530,000	
	833008C	83-05	00-00	00.000	10.850		1,530,000	
	833008D	83-05	00-00	00.000	10.850		1,530,000	
SUB PROGRAM TOTAL						13,321,325	7,650,000	5,992,003
PROGRAM TOTAL						13,321,325	7,650,000	5,992,003
COUNTRY TOTAL						17,921,325	11,250,000	8,012,003
<b>GERMANY, FED. REP. OF, (BONN)</b>								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	723885	72-11	73-04	06.000	06.000	15,049,230		458,358
	734093	73-08	74-02	06.000	06.000	16,000,000		2,400,000
	734093A	73-08	74-02	07.000	07.000	1,200,000		180,000
	734094	73-08	74-02	06.000	06.000	28,821,845		3,698,832
SUB PROGRAM TOTAL						61,071,075		6,737,190
PROGRAM TOTAL						61,071,075		6,737,190
SURPLUS PROPERTY SALES. . . . .								
SALES OF OVERSEAS SURPLUSES. . . . .								
	480001	48-01	00-00	00.000	02.375	216,925,534		1,808,302
SUB PROGRAM TOTAL						216,925,534		1,808,302
PROGRAM TOTAL						216,925,534		1,808,302
COUNTRY TOTAL						277,996,609		8,545,492
<b>GHANA</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-050

GHANA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS. . . . .								
	610073	61-05	62-02	03.500	03.500	19,984,083		9,655,071
	610172	61-09	62-02	03.500	03.500	2,922,938		1,561,197
	620128	61-06	62-02	05.750	05.750	50,217,754		10,313,956
	670103	67-05	67-06	01.000	02.500	19,739,083		16,939,711
	670104	67-05	67-08	01.000	02.500	1,512,639		1,373,206
	681014	68-04	68-07	02.000	02.500	14,936,966		13,378,172
	701036	70-02	70-12	02.000	03.000	14,937,525		13,994,291
	711005	71-05	71-09	02.000	03.000	15,904,089		15,244,617
	731035	73-06	74-11	02.000	03.000	18,989,440		18,989,440
	761007	76-03	77-12	02.000	03.000	7,704,647		7,704,647
	801063	80-08	80-08	02.000	03.000	1,055,666	5,944,334	1,055,666
SUB PROGRAM TOTAL						167,904,830	5,944,334	110,209,974
OPIC-INVESTMENT SUPPORT. . . . .								
	751508	76-06	76-06	00.000	08.500	100,000		100,000
	821503	81-11	82-05	00.000	06.000		325,000	
SUB PROGRAM TOTAL						100,000	325,000	100,000
PROGRAM TOTAL						168,004,830	6,269,334	110,309,974
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	660554	66-04	66-04	04.750	04.750	132,502		85,309
	670106	67-05	67-05	04.500	04.500	93,724		62,910
	681606	67-03	67-05	05.250	05.250	48,921		32,838
	681609	68-10	68-11	05.250	05.250	53,304		37,240
	681610	68-10	68-11	05.250	05.250	159,080		111,138
	701602	70-05	70-06	07.125	07.125	83,874		63,193
	701603	70-05	70-06	07.125	07.125	124,076		93,482
SUB PROGRAM TOTAL						695,481		486,110
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .								
	741061C	78-05	78-05	00.001	00.001	71,900		50,330
SUB PROGRAM TOTAL						71,900		50,330
LONG-TERM DOLLAR SALES . . . . .								
	680003	00-00	68-01	02.000	02.500	4,928,683		3,990,991
	680041	00-00	68-12	02.000	03.000	2,888,250		2,422,403
	690020	00-00	69-06	02.000	03.000	5,862,938		4,962,531
	700011	00-00	70-06	02.000	03.000	8,574,217		7,639,618
	710030	00-00	71-11	02.000	03.000	8,570,434		7,511,179
	790006	79-02	79-02	02.000	03.000	9,879,504		8,962,869
	800009	80-04	80-04	02.000	03.000	12,733,403		11,527,093
	810010	81-03	81-03	02.000	03.000	12,381,166		11,181,527
	820029	82-08	82-08	02.000	03.000	6,991,707		6,991,707
SUB PROGRAM TOTAL						72,810,302		65,189,918
PROGRAM TOTAL						73,577,683		65,726,358

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-051

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GHANA								
UNDR EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	620003	62-01	62-02	05.750	05.750	8,275,042		1,018,379
	620004	62-01	62-02	05.750	05.750	50,667,754		8,148,956
SUR PROGRAM TOTAL						58,942,796		9,167,335
PROGRAM TOTAL						58,942,796		9,167,335
COUNTRY TOTAL						300,525,309	6,269,334	185,203,667
GREECE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	550010	55-03	55-04	04.000	04.000	10,000,000		6,077,292
	560006	56-02	56-03	04.000	04.000	15,000,000		9,344,434
	570049	57-06	57-06	04.000	04.000	10,000,000		5,290,869
	590131	59-12	60-01	03.500	03.500	30,997,200		4,062,449
	630173	63-06	63-08	03.500	03.500	3,212,677		861,938
	640137	64-05	64-12	03.500	03.500	7,699,381		3,054,219
	761049	76-06	76-09	05.000	05.000	65,000,000		62,147,633
SUR PROGRAM TOTAL						141,909,258		90,838,834
PROGRAM TOTAL						141,909,258		90,838,834
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	741502	00-00	74-04	00.000	06.875	25,000,000		3,125,000
	751703	00-00	74-12	00.000	07.875	23,000,000		2,875,000
	752003	00-00	75-02	00.000	07.650	48,000,000		8,470,594
	752019	75-06	75-06	00.000	08.125	15,000,000		3,529,450
	752026	75-08	00-00	00.000	08.385	30,000,000		7,058,900
	752028	75-12	00-00	00.000	07.956	40,000,000		11,764,000
	762002	76-03	00-00	00.000	07.435	40,000,000		11,764,000
	762019	76-06	00-00	00.000	07.733	46,000,000		16,235,400
	772002	77-02	00-00	00.000	07.333	122,000,000		50,235,300
	782001	78-02	00-00	00.000	11.036	64,000,000		33,885,000
	782003	78-05	00-00	00.000	08.706	76,000,000		40,239,000
	792002	79-01	00-00	00.000	09.340	70,000,000		45,298,000
	792010	79-05	00-00	00.000	12.449	70,000,000		45,298,000
	802008	80-06	00-00	00.000	13.500	42,000,000		42,000,000
	802015	80-09	00-00	00.000	13.612	97,912,471	5,187,529	79,722,471
	812011	81-06	00-00	00.000	00.000	99,010,705	77,489,295	99,010,705
	822021	82-07	00-00	00.000	00.000	19,422,904	260,577,096	19,422,904
	832021	83-08	83-08	00.000	00.000		280,000,000	
SUR PROGRAM TOTAL						927,346,080	623,253,920	519,933,724
PROGRAM TOTAL						927,346,080	623,253,920	519,933,724

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-052

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GREECE								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762801	73-06	00-00	00.000	00.000	100,000		20,000
SUB PROGRAM TOTAL						100,000		20,000
PROGRAM TOTAL						100,000		20,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	560031	56-07	56-07	04.000	04.000	4,200,000		1,436,970
	570010	57-03	57-03	04.000	04.000	4,300,000		2,965,182
	570054	57-07	57-07	04.000	04.000	17,939,229		12,351,618
	580080	58-01	58-09	05.000	05.000	9,873,138		7,178,059
	600036	60-03	60-03	04.000	04.000	840,988		427,838
	610067	61-04	61-04	04.000	04.000	2,225,487		1,132,184
	620110	62-05	62-06	04.000	04.000	1,075,982		602,279
	650152	65-02	65-07	04.000	04.000	1,298,037		931,384
	650153	65-02	65-07	04.125	04.125	253,306		181,755
SUB PROGRAM TOTAL						42,006,167		27,207,269
LONG-TERM DOLLAR SALES . . . . .								
	640288	64-11	64-11	00.000	03.500	26,771,643		1,584,725
SUB PROGRAM TOTAL						26,771,643		1,584,725
PROGRAM TOTAL						68,777,810		28,791,994
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	723729	72-10	73-11	06.000	06.000	1,411,035		141,103
	763225	76-04	76-06	08.000	08.000	19,678,810		8,641,201
	793545	79-11	80-02	00.000	07.875	1,705,810		1,404,325
	803102	80-05	80-07	00.000	08.500	36,045,419		36,045,419
	803161	80-07	81-01	00.000	08.000	385,944	700,000	270,161
	813185	81-07	82-08	00.000	08.750		12,000,000	
SUB PROGRAM TOTAL						59,227,018	12,700,000	46,502,209
PROGRAM TOTAL						59,227,018	12,700,000	46,502,209
COUNTRY TOTAL						1,197,360,166	635,953,920	686,086,761
GUATEMALA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	630119	63-06	63-11	02.000	02.000	700,000		291,900
	640093	64-04	65-09	00.750	02.000	1,967,355		1,515,831
	640192	64-06	65-08	00.750	02.000	700,000		539,344
	650215	65-12	66-08	01.000	02.500	1,550,000		1,194,262

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-053

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUATEMALA								
	660263	66-09	66-10	01.000	02.500	758,000		650,501
	670170	67-06	67-09	01.500	02.500	4,965,301		2,151,081
	670171	67-06	67-07	01.000	02.500	2,199,978		1,875,391
	681050	68-06	68-11	02.000	02.500	8,365,826		7,892,875
	691040	69-05	69-07	02.000	03.000	630,000		485,410
	691041	69-06	71-02	02.000	03.000	1,237,164		1,224,624
	691056	69-07	70-12	02.000	03.000	980,000		949,786
	691056A	69-12	70-12	02.000	03.000	1,120,000		1,085,430
	701024	70-02	70-07	02.000	03.000	22,846,504		21,403,908
	711031	71-06	71-11	02.000	03.000	2,339,243		2,267,039
	711045	71-06	71-08	02.000	03.000	6,991,894		6,776,079
	721022	72-06	72-11	04.000	04.000	4,463,554		3,181,902
	721049	72-06	73-02	02.000	03.000	3,079,605		3,079,605
	731015	73-02	74-04	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-02	02.000	03.000	1,233,711		1,233,711
	751015	75-06	75-11	02.000	03.000	6,996,414	3,586	6,996,414
	751067	75-12	76-04	02.000	03.000	12,991,383	8,617	12,991,383
	761030	76-06	76-09	02.000	03.000	7,974,769	25,231	7,974,769
	771003	77-03	77-09	02.000	03.000	2,645,958	2,554,042	2,645,958
	771017	77-08	78-05	02.000	03.000	420,528	2,979,472	420,528
	781073	78-11	79-07	02.000	03.000	1,157,024	4,842,976	1,157,024
	791024	79-04	79-05	02.000	03.000	3,267,400	5,332,600	3,267,400
	801041	80-06	80-09	02.000	03.000	965,010	4,034,990	965,010
	811079	81-06	81-09	02.000	03.000		5,500,000	
	821088	82-08	82-08	02.000	03.000		2,622,000	
	821109	82-08	82-08	02.000	03.000		378,000	
	831001	83-01	83-02	02.000	03.000	10,000,000		10,000,000
	831054	83-04	83-06	02.000	03.000		3,000,000	
	831119	83-09	83-09	00.000	00.000		2,500,000	
	831131	83-09	83-09	02.000	03.000		2,000,000	
SUR PROGRAM TOTAL						117,046,621	35,781,514	108,717,165
SOCIAL PROGRESS TRUST FUND . . . . .								
	110035	00-00	00-00	00.000	00.000	14,899,668		14,473,896
	620155	62-08	00-00	00.000	02.000	5,300,000		2,277,822
	630032	63-02	00-00	00.000	02.000	2,500,000		644,170
	640314	64-12	00-00	00.000	03.500	3,020,000		1,368,816
	772951	76-05	00-00	00.000	00.000	13,993,444		13,993,444
SUB PROGRAM TOTAL						39,713,112		32,758,148
OPIC-INVESTMENT SUPPORT. . . . .								
	801507	81-06	81-06	00.000	12.000	800,000		615,000
	841501	00-00	00-00	00.000	00.000		150,000	
SUB PROGRAM TOTAL						800,000	150,000	615,000
PROGRAM TOTAL						157,559,733	35,931,514	142,090,313

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-054

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUATEMALA								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695002	00-00	69-03	00.000	00.000	140,000		77,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						215,000		152,000
PROGRAM TOTAL						215,000		152,000
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	733698	73-06	73-10	08.000	08.000	13,500,000		12,150,000
	753626	75-06	76-02	08.000	08.000	916,000		654,286
	773045	77-02	77-10	00.000	08.500	6,184,377		4,985,443
SUB PROGRAM TOTAL						20,600,377		17,789,729
PROGRAM TOTAL						20,600,377		17,789,729
COUNTRY TOTAL						178,375,110	35,931,514	160,032,042
GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	640256	64-09	65-04	00.750	02.000	111,587		88,520
	640301	64-12	64-12	01.000	02.500	1,395,000		1,105,719
	650122	65-06	65-06	01.000	02.500	1,993,940		1,659,797
	660012	66-01	66-02	01.000	02.500	2,999,981		2,497,246
SUB PROGRAM TOTAL						6,500,508		5,351,282
PROGRAM TOTAL						6,500,508		5,351,282
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	620123	62-06	62-06	04.000	04.000	221,471		167,148
	681607	68-09	68-09	02.500	02.500	21,633,126		13,630,681
SUB PROGRAM TOTAL						21,854,597		13,797,829
LONG-TERM DOLLAR SALES . . . . .								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,019,799
	690010	00-00	69-02	02.000	03.000	7,393,051		5,041,935
	700016	00-00	70-08	02.000	03.000	3,503,835		2,522,761
	710007	00-00	71-03	02.000	03.000	760,913		578,294
	710020	00-00	71-06	02.000	03.000	4,665,875		3,563,764
	730006	00-00	73-03	02.000	03.000	4,620,138		3,880,916
	740005	00-00	74-05	02.000	03.000	4,456,387		3,921,621
	750006	00-00	75-05	02.000	03.000	7,458,972		6,862,254
	760008	76-04	76-04	02.000	03.000	5,184,418		4,977,041
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-055

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUINEA								
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437		5,691,437
	800014	80-05	80-05	02.000	03.000	5,635,513		5,635,513
	810015	81-05	81-05	02.000	03.000	6,644,858	5,142	6,644,858
	820019	82-06	82-06	02.000	03.000	4,749,578		4,749,578
	830009	83-06	83-06	02.000	03.000	4,749,686	314	4,749,686
SUB PROGRAM TOTAL						76,956,247	5,456	68,921,509
PROGRAM TOTAL						98,810,844	5,456	82,719,338
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	683077F	68-10	69-03	07.000	07.000	12,500,000		2,118,692
	803145	80-06	81-07	00.000	09.250	5,261,803		5,261,803
	803145A	80-06	81-07	00.000	12.000		692,357	
SUB PROGRAM TOTAL						17,761,803	692,357	7,380,495
PROGRAM TOTAL						17,761,803	692,357	7,380,495
COUNTRY TOTAL						123,073,155	697,813	95,451,115
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	650148	65-06	65-10	01.000	02.500	7,491,743		6,017,958
	660014	66-01	66-05	01.000	02.500	1,717,115		1,435,620
	660264	66-10	66-11	01.000	02.500	1,600,000		1,413,296
	670172	67-06	67-10	01.000	02.500	7,151,914		6,492,662
	681051	68-01	68-02	02.000	02.500	1,095,554		994,567
	681052	68-06	68-06	03.500	03.500	2,438,200		1,850,222
	681053	68-06	68-08	02.000	02.500	2,600,000		2,391,613
	681081	68-11	69-03	02.000	03.000	12,479,106		11,560,804
	691042	69-06	69-08	02.000	03.000	2,377,039		2,352,945
	711054	71-09	71-11	02.000	03.000	5,616,473		5,616,473
	721011	68-09	72-10	02.000	03.000	2,400,000		2,221,857
	721014	72-05	72-09	02.000	03.000	2,999,973		2,999,973
	751031	75-06	77-07	02.000	03.000	939,269		939,269
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	78-12	02.000	03.000	2,669,442	244,499	2,669,442
	781023	78-07	78-08	02.000	03.000	1,836,594	36,605	1,836,594
	781028	78-07	78-08	02.000	03.000	1,393,509	163,228	1,393,509
	781056	78-08	78-08	02.000	03.000	1,796,185		1,796,185
	781057	78-08	78-08	02.000	03.000	553,958	2,533	553,958
	791027	79-06	79-08	02.000	03.000	1,313,297	1,236,703	1,313,297
	791028	79-06	79-08	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000	569,840	430,160	569,840
SUB PROGRAM TOTAL						62,839,211	2,463,728	58,320,084

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-056

GUYANA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	SOCIAL PROGRESS TRUST FUND . . . . .							
	110049	00-00	00-00	00.000	00.000	400,000		400,000
	SUB PROGRAM TOTAL					400,000		400,000
	OPIC-INVESTMENT SUPPORT. . . . .							
	752001	00-00	75-01	00.000	08.375	5,453,699		3,312,091
	SUR PROGRAM TOTAL					5,453,699		3,312,091
	PROGRAM TOTAL					68,692,910	2,463,728	62,032,175
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES . . . . .							
	680037	00-00	68-09	02.000	02.500	285,064		120,027
	700017	00-00	70-10	02.000	03.000	292,253		152,198
	720016	00-00	72-06	02.000	03.000	183,553		96,607
	780004	78-01	78-01	02.000	03.000	1,796,352		1,517,445
	790014	79-06	79-06	02.000	03.000	2,190,240		1,997,975
	800011	80-04	80-04	02.000	03.000	2,305,804		2,197,922
	SUB PROGRAM TOTAL					7,053,266		6,082,174
	PROGRAM TOTAL					7,053,266		6,082,174
	UNDER EXPORT IMPORT BANK ACT. . . . .							
	UNDER EXPORT IMPORT BANK ACT. . . . .							
	743072	74-01	74-05	06.000	06.000	1,890,000		270,089
	803322	80-12	81-06	00.000	08.750	2,500,000		2,500,000
	SUR PROGRAM TOTAL					4,390,000		2,770,089
	PROGRAM TOTAL					4,390,000		2,770,089
	COUNTRY TOTAL					80,136,176	2,463,728	70,884,438
HAITI								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
	COUNTRY LOANS. . . . .							
	590052	59-05	59-05	03.500	03.500	5,133,713		3,194,258
	731016	73-02	73-02	02.000	03.000	3,126,173		3,126,173
	741010	74-05	74-07	02.000	03.000	4,891,501		4,891,501
	761006	76-03	76-06	02.000	03.000	4,991,722	8,278	4,991,722
	761054	76-09	77-04	02.000	03.000	1,013,337	1,786,663	1,013,337
	SUR PROGRAM TOTAL					19,156,446	1,794,941	17,216,991
	SOCIAL PROGRESS TRUST FUND . . . . .							
	110048	00-00	00-00	00.000	00.000	2,246,492		1,711,433
	SUR PROGRAM TOTAL					2,246,492		1,711,433
	OPIC-INVESTMENT SUPPORT. . . . .							

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-057

HAITI	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	761511	77-02	77-02	00.000	10.500	300,000		174,000
	781510	78-11	78-11	00.000	10.000	750,000		600,000
	791506	79-12	79-12	00.000	11.000	300,000		300,000
	821507	82-06	82-09	00.000	14.500	550,000		550,000
	831511	83-08	00-00	00.000	00.000		300,000	
	831512	83-08	00-00	00.000	00.000		662,000	
	831515	83-09	00-00	00.000	00.000		300,000	
SUB PROGRAM TOTAL						1,900,000	1,262,000	1,624,000
PROGRAM TOTAL						23,302,938	3,056,941	20,552,424
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	782014	78-09	00-00	00.000	09.746	499,027		49,027
	792011	79-06	00-00	00.000	12.013	199,506		39,506
	812022	00-00	00-00	00.000	00.000	299,999	1	209,999
	822022	82-08	00-00	00.000	00.000	300,000		300,000
	832022	83-08	83-08	00.000	00.000	109,829	190,171	109,829
SUB PROGRAM TOTAL						1,408,361	190,172	708,361
PROGRAM TOTAL						1,408,361	190,172	708,361
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,647,192
	760025	76-11	76-11	02.000	03.000	10,927,370		10,401,707
	780014	78-06	78-06	02.000	03.000	8,509,467		8,104,254
	790016	79-06	79-06	02.000	03.000	8,693,970		8,275,677
	800018	80-06	80-06	02.000	03.000	8,671,637		8,321,021
	810018	81-05	81-05	02.000	03.000	8,443,103		8,443,103
	820016	82-05	82-05	02.000	03.000	12,683,866		12,683,866
	830011	83-06	83-06	02.000	03.000	10,898,291	101,709	10,898,291
SUB PROGRAM TOTAL						76,079,872	101,709	74,028,726
PROGRAM TOTAL						76,079,872	101,709	74,028,726
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	480018	48-12	49-07	03.500	03.500	28,111,282		14,344,209
SUB PROGRAM TOTAL						28,111,282		14,344,209
PROGRAM TOTAL						28,111,282		14,344,209
POSTAL DEBT SETTLEMENTS . . . . .								
POSTAL DEBT SETTLEMENTS . . . . .								

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-058

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HAITI								
	704101	70-12	00-00	00.000	00.000	574,000		40
SUB PROGRAM TOTAL						574,000		40
PROGRAM TOTAL						574,000		40
COUNTRY TOTAL						129,476,453	3,348,822	109,633,760
HONDURAS								
UNDR FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	600079	60-06	60-09	03.500	03.500	2,800,000		629,600
	620132	62-06	62-07	00.750	00.750	600,000		307,500
	620162	62-08	63-01	00.750	00.750	398,274		261,163
	630122	63-06	63-08	00.750	00.750	1,050,000		716,667
	640129	64-05	64-08	00.750	02.000	4,959,009		3,903,127
	640189	64-06	65-03	00.750	02.000	1,929,421		1,391,713
	640294	64-11	64-12	01.000	02.500	482,188		339,903
	650187	65-09	65-11	01.000	02.500	5,026,714		3,873,042
	650216	65-12	66-01	01.000	02.500	1,170,000		882,295
	660037	66-02	66-02	01.000	02.500	439,709		353,209
	660127	66-05	66-08	01.000	02.500	2,950,875		2,555,364
	670173	67-06	67-09	01.000	02.500	6,999,941		6,183,117
	681054	68-09	68-09	02.000	02.500	1,480,000		1,116,066
	681055	68-06	69-04	02.000	02.500	9,487,656		8,613,100
	711032	71-06	71-11	02.000	03.000	2,000,000		1,917,069
	721055	72-12	73-02	02.000	03.000	1,976,986		1,976,986
	741009	74-05	74-07	02.000	03.000	4,041,906		4,041,906
	741033	74-06	74-12	02.000	03.000	11,834,172		11,834,172
	741034	74-06	74-12	02.000	03.000	5,928,476		5,928,476
	741041	74-08	75-03	02.000	03.000	4,000,000		4,000,000
	741049	74-12	75-02	02.000	03.000	12,054,705		12,054,705
	741055	74-12	75-02	02.000	03.000	1,451,659		1,451,659
	741056	74-12	75-02	02.000	03.000	663,025		663,025
	761020	76-06	76-11	02.000	03.000	3,188,929	40,916	3,188,929
	761021	76-06	76-11	02.000	03.000	7,454,859	45,141	7,454,859
	761022	76-06	76-11	02.000	03.000	1,918,153		1,918,153
	761067	76-12	77-11	02.000	03.000	5,878,616		5,878,616
	781002	78-02	78-04	02.000	03.000	9,518,861	481,139	9,518,861
	791029	79-06	79-08	02.000	03.000	11,830,154	4,169,846	11,830,154
	801019	80-03	80-03	02.000	03.000	5,441,547	2,558,453	5,441,547
	801020	80-03	80-03	02.000	03.000	4,675,983	5,324,017	4,675,983
	801030	80-05	80-05	02.000	03.000	625,529	124,471	625,529
	801031	80-05	80-05	02.000	03.000	964,232	2,035,768	964,232
	801032	80-05	80-05	02.000	03.000	135,538	864,462	135,538
	801048	80-07	80-07	02.000	03.000	2,251,100	2,551,900	2,251,100
	801050	80-07	80-07	02.000	03.000	2,311,045	2,688,955	2,311,045
	801051	80-07	80-07	02.000	03.000	1,640,990	1,321,025	1,640,990

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-059

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>HONDURAS</b>							
801052	80-07	80-07	02.000	03.000	118,347	381,653	118,347
801055	80-08	80-08	02.000	03.000		1,047,000	
801081	80-09	80-09	02.000	03.000	583,869	954,116	583,869
811040	81-03	81-03	02.000	03.000		8,000,000	
811041	81-03	81-03	02.000	03.000	125,366	2,874,634	125,366
811074	81-06	81-06	02.000	03.000	2,534,521	4,365,479	2,534,521
811075	81-06	81-06	02.000	03.000	982,621	1,317,380	982,621
821052	82-02	82-05	02.000	03.000	1,881,013	1,088,987	1,881,013
821076	82-08	82-08	02.000	03.000	629,296	9,370,704	629,296
821083	82-08	82-08	02.000	03.000	1,321,488	1,643,512	1,321,488
821084	82-08	82-08	02.000	03.000	85,986	1,414,014	85,986
821085	82-08	82-08	02.000	03.000		2,100,000	
821101	82-09	82-09	02.000	03.000	35,000,000		35,000,000
831004	83-01	83-01	02.000	03.000	620,934	4,379,067	620,934
831050	83-03	83-03	02.000	03.000	3,000,000		3,000,000
831084	83-07	83-07	02.000	03.000	2,250,000	5,700,000	2,250,000
831091	83-07	83-07	02.000	03.000		4,200,000	
831092	83-07	83-07	02.000	03.000		5,800,000	
831093	83-07	83-07	02.000	03.000		3,800,000	
831110	83-08	83-08	02.000	03.000		2,000,000	
831127	83-08	83-09	02.000	03.000		200,000	
831128	83-09	83-09	02.000	03.000		3,000,000	
<b>SUB PROGRAM TOTAL</b>					<b>190,693,693</b>	<b>85,842,639</b>	<b>181,962,841</b>
<b>SOCIAL PROGRESS TRUST FUND . . . . .</b>							
110041	00-00	00-00	00.000	00.000	19,907,610		17,330,585
620222	62-12	00-00	00.000	02.000	1,000,000		373,982
630050	63-03	00-00	00.000	03.500	2,150,000		596,302
630259	63-12	00-00	00.000	02.000	1,579,683		112,385
640272	64-10	00-00	00.000	03.500	372,469		120,758
<b>SUB PROGRAM TOTAL</b>					<b>25,009,762</b>		<b>18,534,012</b>
<b>OPIC-INVESTMENT SUPPORT. . . . .</b>							
801502	79-06	79-06	00.000	11.500	260,000		208,000
801504	80-07	80-07	00.120	12.000	450,000		450,000
801508	80-12	80-12	12.000	12.000	400,000		299,998
821504	82-03	82-05	00.000	14.500	200,000		200,000
821510	82-06	82-12	00.000	14.500	135,000		135,000
<b>SUB PROGRAM TOTAL</b>					<b>1,445,000</b>		<b>1,292,998</b>
<b>PROGRAM TOTAL</b>					<b>217,148,455</b>	<b>85,842,639</b>	<b>201,789,851</b>
<b>UNDER MILITARY SALES . . . . .</b>							
<b>ARMS EXPORT CONTROL ACT</b>							
792015	79-08	79-08	00.000	13.017	2,000,000		224,000
802003	80-04	00-00	00.000	14.000	3,530,000		3,059,400

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-060

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HONDURAS								
	812006	81-05	00-00	00.000	15.100	4,992,537	7,463	4,992,537
	812023	81-09	00-00	00.000	00.000	3,286,970	113,030	3,286,970
	822009	82-04	00-00	00.000	00.000	9,000,000		9,000,000
	822023	82-09	00-00	00.000	00.000	10,000,000		10,000,000
	822039	82-12	00-00	00.000	00.000	8,978,000	22,000	8,978,000
SUR PROGRAM TOTAL						41,787,507	142,493	39,540,907
PROGRAM TOTAL						41,787,507	142,493	39,540,907
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685005	00-00	68-04	00.000	00.000	50,000		43,333
	685006	00-00	68-02	00.000	00.000	20,000		12,000
SUR PROGRAM TOTAL						70,000		55,333
PROGRAM TOTAL						70,000		55,333
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	750001	00-00	75-03	02.000	03.000	4,947,397		3,067,933
	760012	76-06	76-06	02.000	03.000	2,054,978		1,344,533
	790008	79-02	79-02	00.000	03.000	4,017,692		522,234
	810017	81-05	81-05	02.000	03.000	3,519,268		3,334,296
	820021	82-06	82-06	02.000	03.000	9,944,137	55,863	9,944,137
	820030	82-08	82-08	02.000	03.000	1,983,554	16,446	1,983,554
	830012	83-06	83-06	02.000	03.000	4,940,535	59,465	4,940,535
	830024	83-12	83-12	02.000	03.000		3,000,000	
SUR PROGRAM TOTAL						31,407,561	3,131,774	25,137,222
PROGRAM TOTAL						31,407,561	3,131,774	25,137,222
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	733736	73-06	73-11	06.000	06.000	3,273,750		1,636,875
	753870	75-08	75-12	07.500	07.500	581,343		436,008
	754183	75-12	76-06	08.000	08.000	1,039,950		297,150
	793045	79-01	00-00	00.000	07.750	99,153		29,746
	793234	79-05	00-00	00.000	07.750	95,634		16,691
	793448	79-09	00-00	00.000	07.750	102,204		30,661
	793455	79-09	00-00	00.000	07.750	108,146		21,629
	793474	79-09	00-00	00.000	07.750	90,000		27,000
	793551	79-11	00-00	00.000	07.750	163,574		49,072
	793568	79-12	80-07	00.000	08.250	3,103,979		3,103,979
	803082	80-04	00-00	00.000	07.750	38,147		4,768
	803128	80-05	80-07	00.000	08.250	2,547,578		2,547,578
	803128A	80-05	80-07	00.000	10.750	540,813		540,813

PAGE-061

## ICELAND

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-062

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>ICELAND</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	520026	52-05	52-06	02.500	02.500	1,000,000		111,088
SUB PROGRAM TOTAL						1,000,000		111,088
PROGRAM TOTAL						1,000,000		111,088
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	640076	64-03	64-04	04.000	04.000	9,669		1,059
	650170	65-08	65-08	04.125	04.125	8,902		2,332
SUB PROGRAM TOTAL						18,571		3,391
LONG-TERM DOLLAR SALES . . . . .								
	640318	64-12	64-12	00.000	04.250	2,810,085		75,337
	670032	00-00	67-06	00.000	04.500	1,065,456		86,279
	680018	00-00	68-05	00.000	05.500	1,396,764		206,816
	690019	00-00	69-05	02.000	04.000	515,056		162,965
	700018	00-00	70-08	00.000	04.500	796,494		258,570
	710022	00-00	71-10	00.000	06.125	660,002		157,466
	720023	00-00	72-12	00.000	06.125	815,047		236,343
SUB PROGRAM TOTAL						8,058,904		1,183,776
PROGRAM TOTAL						8,077,475		1,187,167
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	783307	78-10	79-04	00.000	08.250	1,700,000		1,625,625
	793504	79-10	80-05	00.000	08.375	7,026,051		7,026,051
SUB PROGRAM TOTAL						8,726,051		8,651,676
PROGRAM TOTAL						8,726,051		8,651,676
COUNTRY TOTAL						17,803,526		9,949,931
<b>INDIA</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	510010	51-06	51-06	02.500	02.500	243,726,247		96,130,536
	610231	61-11	62-06	00.750	00.750	37,526,047		23,295,299
	610250	61-12	62-06	00.750	00.750	2,912,564		1,883,770
	620012	62-01	62-02	00.750	00.750	33,335,806		20,062,445
	620013	62-01	62-06	00.750	00.750	4,014,628		2,473,996
	620059	62-03	62-06	00.750	00.750	202,089,801		124,315,524
	620060	62-03	62-06	00.750	00.750	18,235,743		11,785,254
	620061	62-03	62-06	00.750	00.750	17,354,613		11,530,035
	620065	62-03	62-06	00.750	00.750	8,094,550		5,250,129

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-063

INDIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	620103	62-05	62-06	00.750	00.750	17,908,267		11,326,305
	620107	62-01	62-06	00.750	00.750	43,555,944		27,449,026
	620126	62-06	62-11	00.750	00.750	15,753,815		10,235,971
	620127	62-06	62-09	00.750	00.750	13,819,145		8,709,446
	620134	62-06	63-05	00.750	00.750	7,692,178		5,362,297
	620135	62-06	63-03	00.750	00.750	13,969,842		9,728,900
	620136N	75-12	75-12	04.000	04.000	3,000,000		1,170,000
	620197	62-10	63-03	00.750	00.750	19,259,606		13,159,550
	620244	62-12	63-10	00.750	00.750	7,512,491		4,993,509
	630010	63-01	63-02	00.750	00.750	241,019,437		152,417,180
	630051	63-03	63-10	00.750	00.750	12,010,037		8,370,394
	630063	63-03	63-10	00.750	00.750	15,894,458		11,073,702
	630091	63-05	63-11	00.750	00.750	5,052,792		3,358,561
	630150	63-06	63-12	00.750	00.750	72,573,348		48,192,465
	640008	64-01	64-07	00.750	02.000	4,278,157		3,427,584
	640016	64-01	64-02	00.750	02.000	228,366,166		168,511,311
	640018	64-01	64-06	00.750	02.000	6,979,816		5,074,604
	640075	64-04	64-11	00.750	02.000	1,847,995		1,469,641
	640080	64-04	64-11	00.750	02.000	49,409,876		37,520,284
	640156	64-06	65-05	00.750	02.000	22,185,499		17,471,614
	640157	64-06	65-05	00.750	02.000	2,802,781		2,199,279
	640158	64-06	64-12	00.750	02.000	11,896,193		8,999,828
	640176	64-06	65-03	00.750	02.000	518,778		401,243
	640184	64-06	64-11	00.750	02.000	7,214,016		5,457,716
	650028	65-02	65-06	01.000	02.500	3,856,266		3,162,475
	650034	65-03	65-06	01.000	02.500	192,559,459		149,620,655
	650111	65-06	66-05	01.000	02.500	3,391,823		2,853,725
	650133	65-06	66-06	01.000	02.500	17,729,251		14,286,090
	650228	65-12	66-01	01.000	02.500	50,716,633		40,269,037
	660070	66-03	66-05	01.000	02.500	98,150,540		79,224,998
	660166	66-06	66-07	01.000	02.500	151,674,467		124,383,161
	670077	67-01	67-06	01.000	02.500	7,414,118		6,360,379
	670079	67-03	67-05	01.000	02.500	133,422,866		111,124,992
	670727	67-06	67-10	01.000	02.500	50,139,765		42,814,913
	681005	68-05	68-05	02.000	02.500	230,422,368		194,806,290
	681006	68-06	68-06	02.000	02.500	1,927,356		1,722,729
	681008	68-06	68-07	02.000	02.500	23,690,000		20,316,125
	681080	68-11	68-12	02.000	03.000	199,085,331		172,312,906
	691048	69-07	69-10	02.000	03.000	19,798,664		17,928,950
	691049	69-07	71-06	02.000	03.000	20,137,150		18,635,024
	701002	70-05	70-06	02.000	03.000	162,453,857		144,770,717
	711017	71-03	71-03	02.000	03.000	177,532,999		162,766,424
	731060A	73-03	73-03	02.500	02.500	12,936		12,289
	731060B	73-03	73-03	01.921	01.921	18,579,415		17,650,444
	731060C	73-03	73-03	00.498	00.498	4,995,705		4,745,920
	741028R	74-04	74-04	02.500	02.500	4,995,705		4,246,349

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-064

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDIA								
	741029R	74-06	74-06	01.673	01.673	24,343,814		20,692,243
	751297A	75-04	75-04	02.500	02.500	4,995,705		4,469,841
	751297B	75-05	75-04	01.622	01.622	40,004,295		35,793,316
	781032	78-08	78-08	02.000	03.000	23,114,941	6,885,060	23,114,941
	781033	78-08	78-08	02.000	03.000	1,500,000		1,500,000
	781034	78-08	78-08	02.000	03.000	26,440,823		26,440,823
	791002	79-01	79-06	02.000	03.000	9,899,920		9,899,920
	791032	79-06	79-06	02.000	03.000	28,881,022	29,118,978	28,881,022
	791070	79-09	79-09	02.000	03.000	21,793,778	206,222	21,793,778
	801033	80-05	80-05	02.000	03.000	38,312,155	5,687,845	38,312,155
	801043	80-06	80-06	02.000	03.000	20,000,000		20,000,000
	801044	80-06	80-06	02.000	03.000	5,625,846	9,374,154	5,625,846
	801088	80-12	80-12	02.000	03.000		20,000,000	
	801089	80-11	80-12	02.000	03.000	35,600,000		35,600,000
	801090	80-11	80-12	02.000	03.000	6,239,664	28,760,336	6,239,664
	811103	81-08	81-09	02.000	03.000	2,408,874	591,126	2,408,874
	811125	81-11	81-11	02.000	03.000	634,107	9,365,893	634,107
	821056	82-05	82-08	02.000	03.000		44,000,000	
	821081	82-05	82-08	02.000	03.000	1,591,021	23,408,979	1,591,021
	831030	83-02	83-07	02.000	03.000		11,000,000	
	831086	83-07	83-08	02.000	03.000		10,000,000	
	831089	83-07	83-07	02.000	03.000		10,000,000	
	831090	83-07	83-07	02.000	03.000		31,400,000	
	831120	83-09	83-09	02.000	03.000		2,000,000	
SUR PROGRAM TOTAL						3,255,883,275	241,798,593	2,479,819,541
OPIC-INVESTMENT SUPPORT. . . . .								
	821515	82-09	00-00	00.000	00.000		250,000	
	831516	83-09	00-00	00.000	00.000		350,000	
SUR PROGRAM TOTAL							600,000	
PROGRAM TOTAL						3,255,883,275	242,398,593	2,479,819,541
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .								
	640077	63-09	64-04	07.000	07.000	8,034,190		1,339,032
	640231	63-10	64-08	07.000	07.000	827,691		252,427
	640280	64-06	64-10	07.000	07.000	455,417		148,610
	650009	64-09	65-01	07.000	07.000	201,715		9,960
	650072	64-08	65-05	07.000	07.000	1,514,861		1,298,178
	682012	68-07	69-06	04.000	04.000	5,752,637		404,814
	682015	68-11	69-01	08.000	08.000	287,632		100,671
	692002	69-03	69-03	08.000	08.000	7,219,559		2,525,437
	702002	70-04	70-12	08.000	08.000	733,929		733,929
	722001	71-08	72-02	08.000	08.000	958,773		353,216
SUR PROGRAM TOTAL						25,986,404		7,166,274

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-065

INDIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LONG-TERM DOLLAR SALES . . . . .								
	670034	00-00	67-06	01.000	02.500	23,680,719		18,342,523
	670507	00-00	67-12	02.000	02.500	45,433,073		36,640,416
	670508	00-00	67-09	01.000	02.500	19,000,848		14,760,850
	680042	00-00	68-12	02.000	03.000	68,875,230		56,448,829
	690014	00-00	69-04	02.000	03.000	33,316,514		27,942,883
	690025	00-00	69-10	02.000	03.000	111,026,729		95,999,217
	710011	00-00	71-04	02.000	03.000	116,873,857		105,268,970
	730010	00-00	73-03	00.000	06.000	5,553,227		5,275,566
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
SUB PROGRAM TOTAL						657,721,178		594,640,235
PROGRAM TOTAL						683,707,582		601,806,509
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	734768	73-12	74-09	06.000	06.000	8,639,988		1,727,988
	744451	74-09	75-07	08.000	08.000	1,930,211		723,645
	753094	75-01	75-08	08.000	08.000	5,000,000		2,250,000
	753161	75-01	75-09	08.000	08.000	16,000,000		7,200,000
	793030	79-01	80-01	00.000	08.375	50,000,000		50,000,000
	803042	80-02	80-06	00.000	08.375	19,457,850		19,457,850
	803042A	80-02	80-06	00.000	08.500	9,314,887	6,227,263	9,314,887
	8032780	80-11	80-06	00.000	07.750	2,618,940	144,006	1,790,056
	803317	80-12	81-06	00.000	10.750	19,188,918	4,186,082	19,188,918
	813039	81-02	81-10	00.000	08.750	11,998,657		10,078,806
	8130520	81-02	80-06	00.000	08.000	4,471,885	78,115	3,821,885
	8130620	81-03	80-06	00.000	07.750	652,302	111,031	423,302
	8132290	81-08	80-06	00.000	07.750	327,150	96,145	200,161
	8230020	82-01	82-02	00.000	08.750	13,392,586	64,914	13,392,586
	8230030	82-01	81-08	00.000	08.750	1,275,000	4,406,018	1,275,000
	823009	82-02	83-04	00.000	12.000		7,087,020	
	833024	83-08	00-00	00.000	10.000		6,435,000	
SUB PROGRAM TOTAL						164,268,374	28,835,594	140,845,084
PROGRAM TOTAL						164,268,374	28,835,594	140,845,084
COUNTRY TOTAL						4,103,859,231	271,234,187	3,222,471,134
INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	480012	48-10	48-10	02.500	02.500	19,404,088		7,696,843
	630012	63-01	63-03	03.500	03.500	16,765,183		6,402,502

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-066

INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670135	67-03	67-04	03.000	03.000	16,042,953		7,804,680
	670136	67-06	67-04	03.000	03.000	12,615,959		6,137,494
	670746	67-10	67-10	01.000	02.500	7,001,325		5,624,016
	681025	68-02	68-02	02.000	02.500	12,256,412		10,747,164
	681026	68-02	68-02	02.000	02.500	11,634,919		9,346,082
	691005	69-04	69-05	02.000	03.000	41,202,075		37,209,852
	691028	69-06	69-07	02.000	03.000	5,791,513		5,361,631
	701010	70-04	70-05	02.000	03.000	26,751,148		25,354,107
	701011	70-05	70-07	02.000	03.000	23,967,378		22,973,558
	701012	70-05	70-08	02.000	03.000	581,396		549,384
	701013	70-06	70-09	02.000	03.000	13,653,727		13,087,568
	701042	70-07	70-07	02.000	03.000	29,605,728		27,408,208
	711024	71-06	71-11	02.000	03.000	19,604,838		19,204,427
	711025	71-06	71-11	02.000	03.000	20,992,070		20,563,325
	711048	71-07	71-08	02.000	03.000	74,297,013		70,416,518
	711049	71-07	71-11	02.000	03.000	4,164,821		4,036,268
	721024	72-06	73-04	02.000	03.000	17,141,143		17,141,143
	721056	72-12	73-04	02.000	03.000	74,469,428		72,948,455
	731023	73-02	74-01	02.000	03.000	25,973,189		25,973,189
	731024	73-02	74-01	02.000	03.000	5,829,259		5,829,259
	731054	73-08	74-03	02.000	03.000	19,645,990		19,645,990
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	75-05	02.000	03.000	9,657,968		9,657,968
	741042	74-06	75-05	02.000	03.000	6,738,839		6,738,839
	741045	74-06	75-02	02.000	03.000	24,235,171	36,684	24,235,171
	751007	75-02	75-06	02.000	03.000	22,520,256		22,520,256
	751026	75-06	75-10	02.000	03.000	12,260,105	2,739,895	12,260,105
	751070	75-12	76-10	02.000	03.000	9,458,405	3,041,595	9,458,405
	751071	75-12	76-07	02.000	03.000	4,947,361	21,980	4,947,361
	751071A	77-12	78-04	02.000	03.000	968,945		968,945
	761003	76-03	76-07	02.000	03.000	5,359,000	141,000	5,359,000
	761035	76-06	76-10	02.000	03.000	4,755,573		4,755,573
	761036	76-06	76-10	02.000	03.000	4,641,126	358,874	4,641,126
	761061	76-09	77-01	02.000	03.000	6,685,636	114,364	6,685,636
	761062	76-09	77-01	02.000	03.000	7,060,128		7,060,128
	771024	77-09	78-04	02.000	03.000	3,608,366	2,391,634	3,608,366
	771025	77-09	78-04	02.000	03.000	1,773,584	5,226,416	1,773,584
	771026	77-09	78-04	02.000	03.000	4,310,909	1,589,091	4,310,909
	771031	77-09	78-04	02.000	03.000	3,013,173	1,986,827	3,013,173
	771044	77-09	78-04	02.000	03.000	4,084,281	915,719	4,084,281
	781005	77-03	78-05	02.000	03.000	24,773,268	5,226,732	24,773,268
	781012	78-04	78-07	02.000	03.000	3,300,000		3,300,000
	781027	78-04	78-07	02.000	03.000	3,615,080	84,920	3,615,080
	781029	78-08	78-08	02.000	03.000	10,859,659	3,840,341	10,859,659
	781058	78-08	78-09	02.000	03.000	871,786	4,128,214	871,786
	791005	79-01	79-04	02.000	03.000	14,819,054	4,180,946	14,819,054

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-067

INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	791007	79-01	79-08	02.000	03.000	2,571,176	7,428,824	2,571,176
	791013	79-02	79-04	02.000	03.000	12,841,610	158,390	12,841,610
	791019	79-04	79-08	02.000	03.000	1,936,553	3,063,447	1,936,553
	791020	79-02	79-04	02.000	03.000	234,114	10,065,886	234,114
	791025	79-03	79-05	02.000	03.000	5,362,339	3,637,661	5,362,339
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000	533,206	2,771,794	533,206
	801004	80-01	80-04	02.000	03.000	400,693	8,599,307	400,693
	801017	80-03	80-04	02.000	03.000	12,615,349	384,651	12,615,349
	801023	80-04	80-07	02.000	03.000		6,000,000	
	801034	80-04	80-04	02.000	03.000	2,668,535	1,331,465	2,668,535
	801058	80-08	80-09	02.000	03.000	1,075,059	7,924,941	1,075,059
	801059	80-08	80-09	02.000	03.000	1,562	2,998,438	1,562
	801064	80-08	80-08	02.000	03.000	122,255	1,877,745	122,255
	801075	80-09	80-09	02.000	03.000	997,867	4,002,133	997,867
	801076	80-09	80-09	02.000	03.000	1,483,869	2,116,131	1,483,869
	801085	80-11	80-12	02.000	03.000	10,907,527	842,473	10,907,527
	801093	80-11	80-12	02.000	03.000		9,100,000	
	801094	80-12	80-12	02.000	03.000		400,000	
	811069	81-04	81-05	02.000	03.000	1,209,550	4,740,450	1,209,550
	811094	81-09	81-09	02.000	03.000		350,000	
	811095	81-09	81-09	02.000	03.000	77,080	5,572,920	77,080
	811119	81-09	81-09	02.000	03.000		700,000	
	821040	82-03	82-06	02.000	03.000		3,500,000	
	821045	82-03	82-04	02.000	03.000	3,762,883	7,587,117	3,762,883
	821053	82-05	82-08	02.000	03.000		1,250,000	
	821054	82-05	82-08	02.000	03.000		4,400,000	
	821057	82-05	82-06	02.000	03.000	1,298,615	311,385	1,298,615
	821071	82-07	82-08	02.000	03.000	6,801	3,643,199	6,801
	821072	82-05	82-08	02.000	03.000	76,640	3,923,360	76,640
	821073	82-06	82-08	02.000	03.000	393,520	1,606,480	393,520
	821074	82-08	82-08	02.000	03.000	1,702	748,298	1,702
	821075	82-08	82-09	02.000	03.000	896	1,499,104	896
	821079	82-08	82-08	02.000	03.000		974,000	
	821080	82-08	82-08	02.000	03.000		2,869,000	
	821086	82-08	82-09	02.000	03.000		1,500,000	
	821137	82-12	83-01	02.000	03.000		4,000,000	
	821138	82-12	83-01	02.000	03.000		2,850,000	
	821139	82-12	83-02	02.000	03.000		3,100,000	
	831002	83-01	83-05	02.000	03.000		3,750,000	
	831031	83-02	83-06	02.000	03.000		12,650,000	
	831041	83-02	83-03	02.000	03.000		1,000,000	
	831057	83-04	83-05	02.000	03.000		6,400,000	
	831058	83-05	83-05	02.000	03.000		5,150,000	
	831064	83-06	83-06	02.000	03.000		3,000,000	
	831065	83-06	83-06	02.000	03.000		2,500,000	

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-068

INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	831079	83-07	83-07	02.000	03.000		3,900,000	
	831082	83-07	83-07	02.000	03.000		4,000,000	
	831100	83-08	83-08	02.000	03.000		1,450,000	
	831134	83-10	83-11	02.000	03.000		850,000	
	831135	83-10	83-11	02.000	03.000		3,407,000	
	831136	83-10	83-11	02.000	03.000		3,500,000	
	SUR PROGRAM TOTAL					759,643,938	217,435,831	701,214,046
	OPIC-INVESTMENT SUPPORT. . . . .							
	726002	73-04	73-04	00.500	07.000	1,000,000		1,000,000
	726005	72-12	72-12	00.000	12.000	500,000		330,000
	761513	77-06	77-06	00.000	11.000	350,000		350,000
	SUR PROGRAM TOTAL					1,850,000		1,680,000
	PROGRAM TOTAL					761,493,938	217,435,831	702,894,046
	UNDER MILITARY SALES . . . . .							
	ARMS EXPORT CONTROL ACT							
	772011	77-09	00-00	00.000	08.967	23,100,000		9,240,000
	782021	78-09	00-00	00.000	09.195	40,000,000		21,336,000
	792023	79-08	00-00	00.000	11.153	32,000,000		21,335,000
	802005	80-04	00-00	00.000	11.716	30,000,000		22,000,000
	812013	81-05	00-00	00.000	00.000	29,575,091	424,909	25,575,091
	822024	82-07	00-00	00.000	00.000	38,525,205	1,474,795	38,525,205
	832026	83-06	83-06	00.000	00.000		25,000,000	
	SUR PROGRAM TOTAL					193,200,296	26,899,704	138,011,296
	PROGRAM TOTAL					193,200,296	26,899,704	138,011,296
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES . . . . .							
	660204	00-00	66-09	01.000	02.500	24,934,277		4,997,891
	670041	00-00	67-09	01.000	02.500	18,761,980		14,839,831
	670509	00-00	67-11	01.000	02.500	931,867		751,506
	670510	00-00	67-11	02.000	02.500	1,631,877		1,316,030
	680009	00-00	68-02	02.000	02.500	34,243,351		27,615,808
	680034	00-00	68-08	02.000	02.500	60,370,907		49,504,032
	680035	00-00	68-08	02.000	02.500	19,292,475		15,929,977
	680036	00-00	68-09	02.000	02.500	19,523,820		16,061,029
	690013	00-00	69-04	02.000	03.000	75,613,103		63,843,089
	690029	00-00	69-11	02.000	03.000	52,142,611		45,269,910
	700004	00-00	70-04	02.000	03.000	39,993,789		34,833,300
	700012	00-00	70-06	02.000	03.000	26,093,038		22,819,469
	700019	00-00	70-10	02.000	03.000	10,570,501		9,743,974
	700020	00-00	70-12	02.000	03.000	17,522,035		15,826,354
	710004	00-00	71-03	02.000	03.000	69,036,161		63,144,483

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-069

INOONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	710021	71-03	71-03	00.000	04.000	21,076,408		14,165,374
	710028	00-00	71-08	02.000	03.000	58,614,234		54,038,311
	720008	00-00	72-05	02.000	03.000	73,864,442		70,054,583
	730002	00-00	73-02	02.000	03.000	31,430,361		30,703,347
	750008	00-00	75-05	03.000	04.000	31,279,311		24,170,314
	760006	76-04	76-04	03.000	04.000	127,205,029		105,180,709
	770009	79-10	79-10	02.000	03.000	333,219,099		299,543,326
	800004	80-03	80-03	02.000	03.000	51,417,360		46,575,168
	800028	80-12	80-12	02.000	03.000	46,701,877		42,114,112
	820005	82-03	82-03	02.000	00.000	15,997,184		14,429,334
	830006	83-04	83-04	02.000	03.000	31,407,650	92,350	29,183,162
	830019	83-12	83-12	02.000	03.000		27,000,000	
	SUB PROGRAM TOTAL					1,292,874,747	27,092,350	1,116,654,423
	PROGRAM TOTAL					1,292,874,747	27,092,350	1,116,654,423
	UNDER EXPORT IMPORT BANK ACT. . . . .							
	UNDER EXPORT IMPORT BANK ACT. . . . .							
	713041	71-03	71-03	04.000	00.001	89,719,533		59,283,633
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-10	06.000	06.000	13,500,000		6,075,000
	734125	73-08	74-01	06.000	06.000	5,500,080		789,502
	744534	74-10	76-03	08.000	08.750	28,958,911		11,597,391
	744705B	74-04	74-12	07.000	07.000	12,811,640		3,202,910
	744706C	74-04	74-12	07.000	07.000	4,258,958		1,064,738
	744707D	74-04	74-12	07.000	07.000	1,703,583		712,942
	753003	75-01	76-11	08.500	08.500	35,000,000		26,250,000
	753162	75-01	76-01	08.000	08.000	53,583,802		8,842,132
	753429	75-04	76-05	08.000	08.000	17,237,352		6,464,007
	753429A	75-04	76-05	00.000	08.250	6,657,171		2,164,516
	754130	75-11	76-05	09.000	09.000	26,508,411		13,254,205
	754131	75-11	76-05	09.000	09.000	7,333,202		4,399,921
	763569	76-08	77-08	00.000	08.750	4,515,596		2,398,908
	773257	77-08	78-09	00.000	08.250	8,280,000		2,869,020
	783383	78-12	79-04	00.000	08.000	3,136,048		928,024
	793151	79-03	79-11	00.000	08.375	5,446,500		4,084,875
	803043	80-02	80-09	00.000	08.500	1,251,193	96,248,807	1,251,193
	823026	82-04	83-06	00.000	10.420		17,050,500	
	823056	82-09	83-06	00.000	11.000		31,073,250	
	823060	82-09	83-03	00.000	11.000	249,754,576	42,745,424	249,754,576
	823073	82-09	83-04	00.000	11.000		48,081,000	
	833009	83-05	00-00	00.000	10.000		52,875,000	
	833011	83-06	00-00	00.000	10.000		14,448,253	
	833016	83-07	00-00	00.000	10.000		6,000,000	
	833029	83-08	00-00	00.000	10.000		4,104,750	
	SUB PROGRAM TOTAL					583,512,959	312,626,984	413,243,896
	PROGRAM TOTAL					583,512,959	312,626,984	413,243,896

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-070

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDONESIA								
SURPLUS PROPERTY SALES. . . . .								
SALES OF OVERSEAS SURPLUSES. . . . .								
	714201	71-03	71-03	00.000	04.000	37,389,354		25,756,495
SUB PROGRAM TOTAL						37,389,354		25,756,495
PROGRAM TOTAL						37,389,354		25,756,495
DEBT REORGANIZATION AND ADJUSTMENTS . . . . .								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 . . . . .								
	714202	71-03	71-03	00.000	00.000	182,920,806		115,849,844
	714203	00-00	00-00	00.000	00.000	192,710,967-		121,661,247-
SUB PROGRAM TOTAL						9,790,161-		5,811,403-
PROGRAM TOTAL						9,790,161-		5,811,403-
COUNTRY TOTAL						2,858,681,133	584,054,869	2,390,748,753
IRAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	550009	55-03	55-03	03.000	03.000	32,000,000		908,166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-05	57-06	03.000	03.000	23,000,000		4,814,498
	620205	62-11	63-06	00.750	00.750	799,211		454,455
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,578,991
	640170	64-06	64-12	03.500	03.500	1,499,829		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
SUB PROGRAM TOTAL						91,946,555		24,612,649
PROGRAM TOTAL						91,946,555		24,612,649
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	792800	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL						100,000		100,000
PROGRAM TOTAL						100,000		100,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	580090	58-09	58-10	03.000	03.000	2,393,440		1,515,802
	610065	61-03	61-04	04.000	04.000	11,255,514		7,474,603
	610066	60-11	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
	630043	62-11	63-02	00.750	00.750	4,405,750		2,403,161
	630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-071

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IRAN								
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,558
SUR PROGRAM TOTAL						32,442,388		22,221,897
LONG-TERM DOLLAR SALES . . . . .								
	640287	64-11	64-11	00.000	03.500	16,014,040		3,425,560
	660199	00-00	64-12	00.000	04.125	2,956,818		8,021
	660205	00-00	66-12	00.000	05.000	1,570,275		321,064
	680004	00-00	68-03	00.000	06.250	41,132,414		23,252,470
SUB PROGRAM TOTAL						61,673,547		27,007,115
PROGRAM TOTAL						94,115,935		49,229,012
SURPLUS PROPERTY SALES. . . . .								
SALES OF OVERSEAS SURPLUSES. . . . .								
	450010	45-12	00-00	00.000	02.375	25,829,117		23,297,059
SUB PROGRAM TOTAL						25,829,117		23,297,059
PROGRAM TOTAL						25,829,117		23,297,059
COUNTRY TOTAL						211,991,607		97,238,720
IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	630197	63-08	63-08	00.000	00.750	11,896,914		3,563
SUB PROGRAM TOTAL						11,896,914		3,563
PROGRAM TOTAL						11,896,914		3,563
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	836062	83-04	83-04	00.000	00.000		1,703,625	
	836070	83-05	83-05	00.000	00.000	3,110,210	255,040	3,110,210
	836071	83-05	83-05	00.000	00.000		840,000	
	836072	83-05	83-05	00.000	00.000		842,625	
	836073	83-05	83-05	00.000	00.000		842,625	
	836074	83-05	83-05	00.000	00.000	613,070	64,385	613,070
	836075	83-05	83-05	00.000	00.000	1,105,124	1	1,105,124
	836076	83-05	83-05	00.000	00.000	1,107,249	3,282,465	1,107,249
	836104	83-04	83-04	00.000	00.000	1,614,348	89,277	1,614,348
	836105	83-04	83-04	00.000	00.000	3,256,217	151,033	3,256,217
	836106	83-05	83-05	00.000	00.000	762,387	80,238	762,387
	836109	83-04	83-04	00.000	00.000	845,245	5	845,245
	836133	83-04	83-04	00.000	00.000	1,082,322	35,929	1,082,322
	836143	83-05	83-05	00.000	00.000	1,105,123	2	1,105,123
	836150	83-04	83-04	00.000	00.000	1,738,642	38,903	1,738,642
	836154	83-05	83-05	00.000	00.000	1,105,125	6,453,930	1,105,125

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-072

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IRAQ								
	836157	83-06	83-06	00.000	00.000	1,118,248	2	1,118,248
	836203	83-06	83-06	00.000	00.000	1,390,814	267,314	1,390,814
	836263	83-07	83-07	00.000	00.000	1,900,000	100,000	1,900,000
	836266	83-04	83-04	00.000	00.000	1,154,980	2,226,020	1,154,980
	836298	83-08	83-08	00.000	00.000	1,042,775	70,225	1,042,775
	836300	83-08	83-08	00.000	00.000	995,143	714,257	995,143
	836451	83-09	83-09	00.000	00.000	3,412,687	1,127	3,412,687
	836452	83-08	83-08	00.000	00.000		1,137,938	
	836453	83-09	83-09	00.000	00.000		1,137,938	
	836479	83-09	83-09	00.000	00.000	1,133,914	86	1,133,914
	836567	83-10	83-10	00.000	00.000		50,665	
	836568	83-10	83-10	00.000	00.000		820,003	
	836569	83-10	83-10	00.000	00.000		613,730	
	836575	83-10	83-10	00.000	00.000		12,480	
	836585	83-10	83-10	00.000	00.000		1,128,750	
	836588	83-10	83-10	00.000	00.000		84,000	
	836720	83-09	83-09	00.000	00.000	1,149,746	4	1,149,746
	836722	83-07	83-07	00.000	00.000		39,296	
	836723	83-12	83-12	00.000	00.000		403,590	
	836739	83-10	83-10	00.000	00.000		29,500	
	SUR PROGRAM TOTAL					30,743,369	22,982,380	30,743,369
PROGRAM TOTAL						30,743,369	22,982,380	30,743,369
			COUNTRY TOTAL			42,640,283	22,982,380	30,746,932
IRELAND								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
	COUNTRY LOANS . . . . .							
	480010	48-10	48-10	02.500	02.500	86,300,000		3,142,827
	500005	50-06	50-06	02.500	02.500	41,900,000		1,525,000
	SUR PROGRAM TOTAL					128,200,000		4,667,827
PROGRAM TOTAL						128,200,000		4,667,827
	UNDER EXPORT IMPORT BANK ACT. . . . .							
	UNDER EXPORT IMPORT BANK ACT. . . . .							
	743654	74-04	76-01	06.000	06.000	2,896,881		696,081
	753232	75-02	76-05	08.000	08.000	3,785,638		2,271,378
	793316	79-06	80-03	00.000	08.000	37,080,845	19,019,155	37,080,845
	803024	80-01	80-07	00.000	08.375	10,840,111	1,909,889	9,485,097
	803263	80-10	81-07	00.000	08.000	17,099,613	9,900,387	17,099,613
	SUR PROGRAM TOTAL					71,703,088	30,829,431	66,633,014
PROGRAM TOTAL						71,703,088	30,829,431	66,633,014
			COUNTRY TOTAL			199,903,088	30,829,431	71,300,841

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-073

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL								
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	550003	55-02	55-02	04.000	04.000	15,000,000		9,390,356
	550013	55-04	55-05	04.000	04.000	5,000,000		3,038,646
	560021	56-06	56-06	04.000	04.000	10,000,000		6,736,641
	570025	57-04	57-04	04.000	04.000	9,993,720		5,137,616
	630085	63-04	63-07	02.000	02.000	2,130,859		68,737
	630109	63-05	65-06	02.000	02.000	4,399,607		567,691
	630128	63-06	63-08	02.000	02.000	11,333,709		728,580
	640118	64-05	64-10	03.500	03.500	7,986,483		1,287,160
	640123	64-05	64-10	03.500	03.500	11,845,893		1,442,975
	650089	65-05	65-12	03.500	03.500	6,953,027		1,388,815
	650090	65-05	65-12	03.500	03.500	8,985,714		1,794,829
	650136	65-06	65-12	03.500	03.500	3,993,051		797,582
	660165	66-06	67-01	03.500	03.500	9,673,865		2,789,175
	670058	67-06	68-01	03.500	03.500	5,500,000		1,911,357
	761037	76-06	76-06	02.000	03.000	225,000,000		225,000,000
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
SUB PROGRAM TOTAL						1,387,795,928		1,312,080,160
PROGRAM TOTAL						1,387,795,928		1,312,080,160
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	711517	71-02	71-02	00.000	03.000	350,000,000		210,000,000
	741521	74-06	74-06	00.000	03.000	682,663,800		426,664,875
	752009	75-06	00-00	00.000	07.707	200,000,000		35,290,000
	762001	76-02	00-00	00.000	08.204	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000
	782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
	792022	79-09	00-00	00.000	11.500	2,094,135,222	105,864,778	2,094,135,222
	792024	79-12	00-00	00.000	11.015	500,000,000		500,000,000
	802027	80-12	00-00	00.000	12.237	250,000,000		250,000,000
	812003	81-02	00-00	00.000	13.747	450,000,000		450,000,000
	812024	81-08	00-00	00.000	13.875		200,000,000	
	822004	82-02	00-00	00.000	13.875	850,000,000		850,000,000
	832007	83-04	00-00	00.000	00.000	300,000,000		300,000,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-074

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL								
	832025	83-06	83-06	00.000	00.000	77,455,848	572,544,152	77,455,848
SUB PROGRAM TOTAL						8,104,254,870	878,408,930	7,543,545,945
PROGRAM TOTAL						8,104,254,870	878,408,930	7,543,545,945
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	550018	55-08	55-08	04.000	04.000	7,096,520		311,933
	560014	56-03	56-04	04.000	04.000	11,740,000		1,808,892
	560032	56-06	56-07	03.000	04.000	2,498,461		130,532
	560034	56-08	56-08	04.000	04.000	9,342,031		1,233,278
	570053	57-07	57-07	04.000	04.000	7,838,427		859,598
	580003	57-10	58-01	05.000	05.000	21,000,000		2,174,173
	580068	58-07	58-08	05.000	05.000	2,114,425		203,795
	580108	58-11	58-12	03.500	03.500	16,697,817		1,549,214
	590102	59-07	59-08	03.500	03.500	283,000		26,257
	640252	64-09	64-09	03.500	03.500	21,552		5,747
	640253	64-09	64-09	03.500	03.500	21,552		5,747
SUB PROGRAM TOTAL						78,653,785		8,309,166
LONG-TERM DOLLAR SALES . . . . .								
	660132	66-06	66-06	00.000	02.500	8,275,382		1,306,969
	670039	00-00	67-08	00.000	02.500	12,437,613		3,273,056
	680005	68-03	68-03	02.000	02.500	28,423,626		7,480,142
	680032	00-00	68-08	02.000	02.500	4,543,478		1,195,824
	690001	00-00	69-01	02.000	03.000	31,512,126		9,952,855
	700006	00-00	70-05	02.000	03.000	46,738,613		17,220,247
	710013	00-00	71-02	02.000	03.000	51,510,591		21,690,375
	720002	00-00	72-01	02.000	03.000	46,479,242		24,288,678
	720017	00-00	72-10	02.000	03.000	46,103,435		26,691,462
	740015	00-00	74-12	02.000	03.000	22,990,000		15,730,736
	760018	76-09	76-09	02.000	03.000	10,673,998		7,360,643
	770018	77-12	77-12	02.000	03.000	7,164,000		5,400,447
	790002	79-01	79-01	02.000	03.000	5,291,561		4,298,428
	800023	80-07	80-07	02.000	03.000	984,855		850,000
SUB PROGRAM TOTAL						323,128,520		146,739,862
PROGRAM TOTAL						401,782,305		155,049,028
UNDFR COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	818994	81-09	81-09	00.000	13.125	6,657,295		6,207,025
	818995	81-09	81-09	00.000	13.125	3,746,773		3,512,600
	818996	81-09	81-09	00.000	13.125	7,105,930		6,696,145
SUB PROGRAM TOTAL						17,509,998		16,415,770
PROGRAM TOTAL						17,509,998		16,415,770

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-075

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL							
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
630148A	63-06	63-10	06.000	06.000	3,000,000		200,000
670286	67-08	67-11	06.000	06.000	7,294,064		294,064
683084	68-11	69-03	06.000	06.000	11,948,990		1,948,990
743983	74-06	75-10	07.000	07.000	33,699,274		33,699,274
753228	75-02	75-04	08.000	08.000	16,360,000		7,362,000
753658	75-06	76-02	08.000	08.000	8,828,045		2,207,011
753658A	75-06	76-02	00.000	08.500	3,379,080		844,770
754108	75-11	77-11	08.000	08.000	6,147,026		6,147,026
754108A	75-11	00-00	00.000	08.250	1,351,850		1,351,850
763050	76-01	00-00	08.000	08.000	251,740		4,476
763133	76-03	00-00	08.000	08.000	69,661		6,241
763351	76-06	00-00	08.000	08.000	202,430		1,451
763375	76-07	77-11	00.000	08.750	6,820,569		6,062,728
763477	76-08	00-00	00.000	08.000	163,711		18,660
763478	76-08	00-00	00.000	08.000	106,445		9,839
763584	76-10	00-00	00.000	08.000	143,761		11,118
763621	76-11	00-00	00.000	08.000	93,334		523
773290	77-10	00-00	00.000	08.000	995,860		171,306
773299	77-10	00-00	00.000	08.000	241,156		4,931
773354	77-11	00-00	00.000	07.750	105,761		1,845
783008	78-01	00-00	00.000	07.750	169,572		3,955
783037	78-02	00-00	00.000	07.750	253,974		18
783067	78-03	00-00	00.000	07.750	196,080		3,828
783111	78-04	00-00	00.000	07.750	139,681		6,083
783113	78-04	00-00	00.000	07.750	183,060		331
783163	78-06	00-00	00.000	07.750	146,742		5
783167	78-06	00-00	00.000	07.750	262,052		28,341
783177	78-06	00-00	00.000	07.750	148,714		15,021
783217	78-07	00-00	00.000	07.750	215,317		21,532
783224	78-07	00-00	00.000	07.750	125,582		10,534
783249	78-08	00-00	00.000	07.750	417,744		260
783250	78-08	00-00	00.000	07.750	58,479		5,848
783265	78-09	00-00	00.000	07.750	96,926		9,693
783266	78-09	00-00	00.000	07.750	210,938		42,188
783277	78-09	00-00	00.000	07.750	58,499		2,340
783285	78-09	00-00	00.000	07.750	114,325		28,781
783324	78-10	00-00	00.000	07.750	236,170		2,618
783332	78-10	00-00	00.000	07.750	81,000		8,100
783366	78-11	00-00	00.000	07.750	423,707		44,613
783375	78-12	00-00	00.000	07.750	477,504		47,750
783386	78-12	00-00	00.000	07.750	116,854		11,685
783400	78-12	00-00	00.000	07.750	250,000		25,000
783402	78-12	00-00	00.000	07.750	21,250		4,250
783410	78-12	00-00	00.000	07.750	263,326		36,148

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-076

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793001	79-01	00-00	00.000	07.750	1,226,526		245,305
	793009	79-01	00-00	00.000	07.750	190,215		23,444
	793011	79-01	00-00	00.000	07.750	223,831		22,383
	793017	79-01	00-00	00.000	07.750	141,916		14,188
	793020	79-01	00-00	00.000	07.750	118,612		11,896
	793040	79-01	00-00	00.000	07.750	125,464		12,541
	793052	79-02	00-00	00.000	07.750	116,961		11,696
	793058	79-02	79-05	00.000	08.250	43,933,274		28,710,328
	793064	79-02	00-00	00.000	07.750	84,506		8,451
	793069	79-02	00-00	00.000	07.750	164,830		13,030
	793072	79-02	00-00	00.000	07.750	631,439		126,288
	793073	79-02	00-00	00.000	07.750	469,731		46,973
	793081	79-02	00-00	00.000	07.750	126,598		12,660
	793082	79-02	00-00	00.000	07.750	96,017		10,669
	793091	79-03	00-00	00.000	07.750	89,000		8,900
	793126	79-03	00-00	00.000	07.750	96,000		9,600
	793165	79-04	00-00	00.000	07.750	118,734		23,747
	793168	79-04	00-00	00.000	07.750	319,396		63,879
	793190	79-04	00-00	00.000	07.750	99,868		17,816
	793201	79-04	00-00	00.000	07.750	243,958		48,792
	793209	79-04	00-00	00.000	07.750	85,633		17,736
	793215	79-04	00-00	00.000	07.750	99,875		9,988
	793216	79-04	00-00	00.000	07.750	445,836		89,167
	793250	79-05	00-00	00.000	07.750	187,862		37,572
	793261	79-05	00-00	00.000	07.750	84,850		13,420
	793264	79-05	00-00	00.000	07.750	233,031		46,606
	793273	79-05	00-00	00.000	07.750	213,054		21,313
	793350	79-07	00-00	00.000	07.750	317,824		95,347
	793353	79-07	00-00	00.000	07.750	151,505		33,296
	793372	79-08	00-00	00.000	07.750	369,857		81,089
	793373	79-08	00-00	00.000	07.750	99,405		19,881
	793378	79-08	00-00	00.000	07.750	92,613		27,784
	793388	79-08	00-00	00.000	07.750	96,175		19,231
	793390	79-08	00-00	00.000	07.750	114,478		18,435
	793393	79-08	00-00	00.000	07.750	231,547		69,464
	793394	79-08	00-00	00.000	07.750	115,803		34,741
	793403	79-08	00-00	00.000	07.750	38,171		11,370
	793408	79-08	00-00	00.000	07.750	360,936		72,187
	793413	79-08	00-00	00.000	07.750	99,098		29,729
	793421	79-08	00-00	00.000	07.750	226,884		47,561
	793433	79-09	00-00	00.000	07.750	138,576		17,322
	793443	79-09	00-00	00.000	07.750	145,660		43,698
	793454	79-09	00-00	00.000	07.750	505,681		101,136
	793462	79-09	00-00	00.000	07.750	91,400		27,420
	793466	79-09	80-07	00.000	08.000	4,250,000		1,700,000
	793494	79-10	00-00	00.000	07.750	152,066		40,839

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-077

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793495	79-10	80-01	00.000	08.000	5,740,114		2,870,057
	793495A	79-10	80-01	00.000	10.750	400,551		222,528
	793495B	79-10	80-01	00.000	12.000	231,822	2,513	128,790
	793501	79-10	00-00	00.000	07.750	57,250		3,438
	793503	79-10	00-00	00.000	07.750	90,000		18,000
	793507	79-10	00-00	00.000	07.750	125,043		25,009
	793515	79-10	00-00	00.000	07.750	194,486		80,361
	793518	79-10	00-00	00.000	07.750	125,106		25,021
	793522	79-10	00-00	00.000	07.750	150,000		20,000
	793524	79-10	00-00	00.000	07.750	190,000		57,000
	793525	79-10	00-00	00.000	07.750	292,171		58,434
	793538	79-11	80-02	00.000	08.000	8,000,000		3,257,193
	793542	79-11	00-00	00.000	07.750	241,125		31,748
	793556	79-11	00-00	00.000	07.750	66,500		8,313
	793557	79-11	00-00	00.000	07.750	365,500		73,100
	793564	79-12	00-00	00.000	07.750	302,235		120,894
	793565	79-12	00-00	00.000	07.750	61,000		15,250
	793574	79-12	80-07	00.000	08.000	4,470,341		3,127,569
	793574A	79-12	80-07	00.000	12.000	437,978		306,584
	803012	80-01	00-00	00.000	07.750	269,259		112,357
	803037	80-02	80-12	00.000	08.125	4,296,965		2,961,251
	803038	80-02	80-12	00.000	08.125	782,958		547,244
	803069	80-03	00-00	00.000	07.750	49,260		6,157
	803118	80-05	80-11	00.000	08.750	11,975,828	158,024,172	11,975,828
	803119	80-05	80-11	00.000	08.750	13,864	29,986,136	13,864
	803152	80-06	00-00	00.000	07.750	83,546		20,887
	803184	80-08	00-00	00.000	07.750	46,120		11,530
	803193	80-09	80-11	00.000	08.750	4,800,499		3,808,396
	803193A	80-09	80-11	00.000	12.400	3,230,493	969,008	3,230,493
	803196	80-09	00-00	00.000	07.750	58,400		14,600
	803204	80-09	81-08	00.000	08.750	6,870,559	50,504,441	6,870,559
	803266	80-10	00-00	00.000	07.750	95,930		38,372
	803271	80-11	00-00	00.000	07.750	60,302		24,574
	803288	80-11	00-00	00.000	07.750	128,880		51,552
	803307	80-12	00-00	00.000	07.750	93,830		37,532
	803308	80-12	00-00	00.000	07.750	80,348		22,999
	803318	80-12	81-01	00.000	08.750	8,958,471	416,529	8,958,471
	803319	80-12	00-00	00.000	07.750	327,189		80,130
	803342	80-09	81-08	00.000	08.750	153,311	9,971,689	153,311
	813010	81-01	00-00	00.000	08.750	174,250		87,125
	813011	81-01	81-03	00.000	08.750	6,354,000		4,447,800
	813012	81-01	81-05	00.000	08.750	6,315,185	59,815	3,951,763
	813033	81-01	00-00	00.000	08.750	626,875		418,833
	813045	81-02	00-00	00.000	08.750	21,382		3,564
	813085	81-04	00-00	00.000	08.750	21,552		3,592
	813086	81-04	00-00	00.000	08.750	43,256		16,221

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-078

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL							
813087	81-04	00-00	00.000	08.750	339,370		169,688
813089	81-04	00-00	00.000	08.750	267,750		133,875
813092	81-04	81-05	00.000	09.250	105,904,614	66,726,636	105,904,614
813101	81-04	00-00	00.000	08.750	37,028		6,171
813111	81-05	00-00	00.000	08.750	43,079		16,155
813116	81-05	00-00	00.000	08.750	122,810		61,405
813120	81-05	00-00	00.000	08.750	51,765		25,882
813121	81-05	00-00	00.000	08.750	110,149		66,090
813122	81-05	00-00	00.000	08.750	96,845		48,422
813131	81-06	00-00	00.000	08.750	154,064		77,032
813136	81-06	00-00	00.000	08.750	243,568		146,141
813137	81-06	00-00	00.000	08.750	21,369		7,123
813143	81-06	00-00	00.000	08.750	75,468		28,300
813153	81-06	00-00	00.000	08.750	343,406		171,703
813154	81-06	00-00	00.000	08.750	364,315		207,728
813155	81-06	00-00	00.000	08.750	171,913		85,956
813156	81-06	00-00	00.000	08.750	93,030		46,515
813157	81-06	00-00	00.000	08.750	149,837		74,919
813159	81-06	00-00	00.000	08.750	177,394		109,857
813160	81-06	00-00	00.000	08.750	35,561		11,854
813171	81-07	00-00	00.000	08.750	208,362		133,543
813172	81-07	00-00	00.000	08.750	102,590		55,146
813176	81-07	00-00	00.000	08.750	79,990		55,993
813180	81-07	82-03	00.000	09.250	9,544,266	38,318	4,939,161
813181	81-07	00-00	00.000	08.750	65,121		32,561
813182	81-07	00-00	00.000	08.750	187,942		112,765
813183	81-07	00-00	00.000	08.750	162,298		97,379
813184	81-07	00-00	00.000	08.750	162,099		97,259
813188	81-07	00-00	00.000	08.750	162,080		97,248
813214	81-08	00-00	00.000	08.750	35,194		11,731
813215	81-08	00-00	00.000	08.750	48,424		28,002
813221	81-08	00-00	00.000	08.750	93,140		55,884
813223	81-08	00-00	00.000	08.750	1,033,037		613,792
813226	81-08	00-00	00.000	08.750	29,009		9,670
813233	81-08	00-00	00.000	08.750	102,018		64,208
813235	81-09	00-00	00.000	08.750	91,420		54,852
813237	81-09	00-00	00.000	08.750	417,790		269,527
813241	81-09	00-00	00.000	08.750	62,915		32,246
813242	81-09	00-00	00.000	08.750	61,538		20,513
813252	81-09	00-00	00.000	08.750	29,370		14,685
813253	81-09	00-00	00.000	08.750	41,438		13,813
823046	82-08	83-03	00.000	12.400	4,548,581	1,920,169	4,548,581
SUR PROGRAM TOTAL					366,980,640	318,619,426	269,952,226
PROGRAM TOTAL					366,980,640	318,619,426	269,952,226
COUNTRY TOTAL					10,278,323,741	1,197,028,356	9,297,043,129

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-079

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ITALY								
ITALY								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	713054C	71-03	72-05	07.000	07.000	25,543,892		18,252,108
	713054H	71-03	77-05	00.000	09.500	3,927,581		2,926,829
	723949	72-12	73-11	06.000	06.000	40,000,000		4,454,213
	743326	74-02	74-08	06.000	06.000	6,210,254		823,909
	763296	76-05	76-09	09.000	09.000	21,712,595		3,621,197
	793055	79-02	00-00	00.000	07.750	887,325		177,464
	793114	79-03	00-00	00.000	07.750	96,337		38,535
	793191	79-04	00-00	00.000	07.750	94,987		18,996
	793335	79-07	00-00	00.000	07.750	212,598		47,244
	803014	80-01	80-03	00.000	08.750	49,705,383		43,891,517
	803014A	80-01	80-03	00.000	08.750	310,366,617		297,415,418
	803050	80-02	80-07	00.000	08.000	8,469,890		5,170,148
	803131	80-06	00-00	00.000	07.750	108,863		60,361
	803172	80-07	80-12	00.000	08.000	5,969,340		3,183,648
	803209	80-09	00-00	00.000	07.750	355,725		237,150
	803335	80-12	00-00	00.000	07.750	420,300		326,900
	813008	81-01	00-00	00.000	07.750	493,000		221,850
	813027	81-01	00-00	00.000	07.750	355,025		221,891
	813047	81-02	00-00	00.000	08.750	222,424		123,569
	833034	83-09	00-00	00.000	12.000		75,000,000	
SUB PROGRAM TOTAL						475,152,136	75,000,000	381,212,947
PROGRAM TOTAL						475,152,136	75,000,000	381,212,947
COUNTRY TOTAL						475,152,136	75,000,000	381,212,947
IVORY COAST								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	630160	63-06	63-11	00.750	00.750	1,693,500		1,259,718
	640153	64-06	65-02	00.750	02.000	4,997,774		4,305,345
	670107	67-05	67-08	03.500	03.500	235,409		73,232
SUB PROGRAM TOTAL						6,926,683		5,638,295
PROGRAM TOTAL						6,926,683		5,638,295
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	640144	64-05	64-06	00.750	07.500	929,787		531,970
SUB PROGRAM TOTAL						929,787		531,970
LONG-TERM DOLLAR SALES . . . . .								
	650047	65-04	00-00	00.000	02.500	5,774,999		391,138
SUB PROGRAM TOTAL						5,774,999		391,138
PROGRAM TOTAL						6,704,786		923,108

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-080

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IVORY COAST								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	670288	67-12	68-04	06.000	06.000	20,697,023		7,588,923
	723248	72-04	72-05	06.000	06.000	15,800,000		10,533,333
	723248A	72-04	72-05	08.000	08.000	2,024,862		1,349,908
	743522	74-03	76-07	06.000	06.000	14,680,528		14,680,528
	743522A	74-03	00-00	00.000	08.750	3,101,594	2,317,448	3,101,594
	793374	79-08	79-08	00.000	08.000	43,504,618		36,505,061
	793374A	79-08	79-08	00.000	12.000	4,723,731	293,652	4,444,988
	813257	81-09	00-00	00.000	10.000		95,340,000	
SUB PROGRAM TOTAL						104,532,356	97,951,100	78,204,335
PROGRAM TOTAL						104,532,356	97,951,100	78,204,335
COUNTRY TOTAL						118,163,825	97,951,100	84,765,738
JAMAICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	620133	62-06	62-08	00.750	00.750	2,200,000		1,410,758
	630064	63-03	63-05	02.000	02.000	2,800,000		1,132,963
	630240	62-06	62-06	00.750	00.750	1,500,000		989,000
	640196	64-06	64-11	03.500	03.500	1,300,000		507,317
	650144	65-06	65-09	01.000	03.500	2,459,918		847,940
	711033	71-06	71-08	02.000	03.000	9,988,850		8,270,021
	711034	71-06	71-10	02.000	03.000	10,000,000		8,279,253
	731037	73-06	73-12	02.000	03.000	4,308,633		3,766,525
	741036	74-06	75-11	02.000	03.000	10,483,949		9,951,178
	771045	77-09	78-02	02.000	03.000	7,313,127	3,376,873	7,313,127
	771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231
	791030	79-06	79-06	02.000	03.000	1,179,894	1,560,106	1,179,894
	801091	80-12	80-12	02.000	03.000	1,196,054	3,503,946	1,196,054
	811006	81-01	81-01	02.000	03.000	40,000,000		40,000,000
	811086	81-08	81-09	02.000	03.000	1,633,116	1,366,884	1,633,116
	811091	81-08	81-09	02.000	03.000	1,056,600	1,943,400	1,056,600
	811128	81-12	81-12	02.000	03.000	38,000,000		38,000,000
	821039	82-03	82-03	02.000	03.000	255,610	8,844,390	255,610
	821059	82-04	82-06	02.000	03.000		4,400,000	
	821060	82-04	82-06	02.000	03.000	7,108	4,492,892	7,108
	821111	82-09	82-09	02.000	03.000	154,688	3,348,312	154,688
	821112	82-09	82-09	02.000	03.000		697,000	
	821113	82-09	82-09	02.000	03.000	50,000,000		50,000,000
	821127	82-09	82-09	02.000	03.000		746,000	
	821132	82-12	82-12	02.000	03.000	25,000,000		25,000,000
	821133	82-12	82-12	10.350	10.350		2,240,000	
	821134	82-12	82-12	10.350	10.350		260,000	
	831046	83-03	83-03	02.000	03.000	29,350,000		29,350,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-081

JAMAICA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	831059	83-05	83-05	02.000	03.000		408,000	
	831066	83-05	83-06	02.000	03.000	62,363	1,437,637	62,363
	831081	83-07	83-07	02.000	03.000		4,900,000	
	831085	83-03	83-07	02.000	03.000		4,800,000	
	831087	83-07	83-08	02.000	03.000		3,000,000	
	831098	83-07	83-08	02.000	03.000		2,000,000	
	831137	83-11	83-11	02.000	03.000	25,000,000		25,000,000
SUB PROGRAM TOTAL						274,745,141	53,325,440	264,858,746
OPIC-INVESTMENT SUPPORT. . . . .								
	811506	81-07	81-10	00.000	14.000	1,000,000		1,000,000
	821502	82-02	82-04	00.000	14.500	490,000		490,000
	821509	82-04	82-06	00.000	14.500	750,000		675,000
	831501	82-11	83-01	00.000	14.000	125,000		125,000
	841517	83-08	00-00	00.000	00.000		3,693,000	
SUB PROGRAM TOTAL						2,365,000	3,693,000	2,290,000
PROGRAM TOTAL						277,110,141	57,018,440	267,148,746
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	812005	81-02	00-00	00.000	00.000	1,587,000		1,587,000
	822005	82-02	00-00	00.000	00.000	882,749	117,251	882,749
SUB PROGRAM TOTAL						2,469,749	117,251	2,469,749
PROGRAM TOTAL						2,469,749	117,251	2,469,749
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	730016	00-00	73-10	00.000	03.000	490,263		245,231
	750005	00-00	75-04	00.000	03.000	1,216,384		743,346
	760017	76-09	76-09	00.000	03.000	2,375,668		1,594,264
	770013	77-08	77-08	00.000	03.000	11,455,211		8,019,904
	780015	78-08	78-08	00.000	03.000	19,162,820		16,338,082
	800002	80-02	80-02	00.000	03.000	9,898,910		9,528,588
	810006	81-02	81-02	02.000	03.000	15,022,431		14,779,467
	820012	82-04	82-04	03.000	04.000	16,936,475		16,936,475
	830004	83-02	83-02	03.000	04.000	19,807,100	192,900	19,807,100
SUB PROGRAM TOTAL						96,365,262	192,900	87,992,457
PROGRAM TOTAL						96,365,262	192,900	87,992,457
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	836049	83-04	83-04	00.000	00.000	27,907		27,907
	836113	83-05	83-05	00.000	00.000	261,709	23,576	261,709

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-082

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAMAICA								
	836135	83-05	83-05	00.000	00.000	260,900	22,653	260,900
	836170	83-05	83-05	00.000	00.000	34,244	16	29,063
	836194	83-06	83-06	00.000	00.000	278,355		278,355
	836197	83-06	83-06	00.000	00.000	64,431	1,569	61,624
	836207	83-07	83-07	00.000	00.000	231,657	6,294	231,657
	836262	83-07	83-07	00.000	00.000	266,702	25,201	266,702
	836294	83-08	83-08	00.000	00.000	6,615	2	5,700
	836305	83-08	83-08	00.000	00.000	18,191	19	18,191
	836306	83-08	83-08	00.000	00.000	105,400	4,732	105,400
	836310	83-08	83-08	00.000	00.000	152,441	12,689	152,441
	836312	83-08	83-08	00.000	00.000	74,750	4,813	74,750
	836313	83-08	83-08	00.000	00.000	80,767	3	80,767
	836314	83-08	83-08	00.000	00.000	154,904	12,513	154,904
	836315	83-08	83-08	00.000	00.000	108,414	4,212	108,414
	836402	83-08	83-08	00.000	00.000	107,322	3,766	107,322
	836446	83-09	83-09	00.000	00.000	35,523	8,313	35,523
	836449	83-09	83-09	00.000	00.000	341,641	1	341,641
	836494	83-09	83-09	00.000	00.000	53,088	48,260	53,088
	836591	83-10	83-10	00.000	00.000	114,032	3,963	114,032
	836596	83-10	83-10	00.000	00.000	233,024		233,024
	836597	83-10	83-10	00.000	00.000	155,346	4	155,346
	836645	83-10	83-10	00.000	00.000		53,986	
	836648	83-10	83-10	00.000	00.000	50,065	2,721	50,065
	836650	83-11	83-11	00.000	00.000	289,766	27	289,766
	836686	83-11	83-11	00.000	00.000		1,170	
	836707	83-11	83-11	00.000	00.000	40,609	79,326	40,609
	836725	83-09	83-09	00.000	00.000	97,599	2,052	97,599
	836726	83-10	83-10	00.000	00.000	75,599	13,684	75,599
SUB PROGRAM TOTAL						3,721,001	335,565	3,712,098
PROGRAM TOTAL						3,721,001	335,565	3,712,098
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	693012	69-04	70-03	06.000	06.000	14,769,403		1,062,906
	693068	69-10	73-01	06.000	06.000	4,045,000		2,696,667
	693068A	69-10	73-01	08.500	08.500	281,400		187,600
	723147	72-03	72-09	06.000	06.000	11,800,270		8,572,542
	733666	73-06	73-12	06.000	06.000	5,745,919		4,144,252
	733666A	73-06	73-12	00.000	09.000	1,431,097		1,032,180
	734505	73-10	74-05	00.000	06.000	4,095,788		3,942,627
	744448	74-09	75-07	08.000	08.000	5,565,535		3,942,254
	753128	75-01	77-03	08.000	08.000	3,725,320		1,081,570
	753392	75-01	75-10	08.000	08.000	5,286,039		3,898,539
	813218	81-08	82-09	00.000	10.850	845,743	5,529,257	845,743
SUR PROGRAM TOTAL						57,591,514	5,529,257	31,406,880
PROGRAM TOTAL						57,591,514	5,529,257	31,406,880
COUNTRY TOTAL						437,257,667	63,193,413	392,729,930

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-083

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAPAN								
JAPAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	630025	63-02	63-02	00.000	00.750	7,758,411		485,791
	650226	65-12	65-12	00.000	03.500	937,304		107,698
	680019	00-00	68-05	00.000	05.000	229,004		40,712
SUB PROGRAM TOTAL						8,924,719		634,201
PROGRAM TOTAL						8,924,719		634,201
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	660190	66-06	66-11	05.500	05.500	32,967,753		4,002,228
	670249	67-06	67-06	06.000	06.000	38,580,945		8,196,349
	670253	67-02	67-03	06.000	06.000	32,223,495		5,361,458
	683095	68-11	69-03	06.000	06.000	56,661,488		17,560,350
	693063	69-02	69-04	06.000	06.000	25,436,716		6,352,107
	703021	70-03	70-07	06.000	06.000	29,922,993		20,545,648
	703088	70-06	71-04	00.000	06.000	27,396,514		20,090,763
	703168	70-11	71-02	00.000	06.000	1,023,734		341,250
	713049	71-03	72-07	06.000	06.000	30,314,436		30,314,436
	713049C	71-03	75-07	08.000	08.000	1,575,073		1,371,073
	713050	71-03	75-07	06.000	06.000	20,208,848		20,208,848
	713050B	71-03	76-10	08.000	08.000	969,505		969,505
	713051	71-03	71-12	06.000	06.000	10,120,689		1,745,868
	723434	72-06	73-02	06.000	06.000	48,975,585		41,629,243
	723434A	72-06	76-07	08.750	08.750	2,903,095		2,150,440
	723434B	72-06	76-07	00.000	08.750	11,622,542		8,609,290
	723435	72-06	73-02	06.000	06.410	59,083,041		52,859,256
	723435A	72-06	76-04	08.000	08.110	7,497,969		6,347,332
	744099	74-07	74-11	08.000	08.000	5,802,536		1,015,369
	744239	74-08	76-02	07.000	07.000	23,358,500		14,015,100
	744240	74-08	76-02	07.000	07.000	43,904,000		21,952,000
	763218	76-04	76-07	08.750	08.750	7,066,262		813,660
	763660	76-12	77-10	00.000	09.000	12,301,702		11,071,532
	773002	77-01	77-07	00.000	08.250	6,121,650		2,040,550
	773143	77-05	77-11	00.000	08.250	11,405,987		7,332,421
	773144	77-05	77-11	00.000	08.375	2,183,748		1,871,784
	783143	78-05	78-10	00.000	08.000	23,519,091		13,439,481
	803032	80-02	80-04	00.000	08.250	76,800,000		52,547,370
	803106	80-05	80-07	00.000	09.250	31,299,043		31,299,043
	803310A	80-05	80-07	00.000	09.250	18,939,455		18,939,455
	803325	80-12	81-01	00.000	09.250	91,057,404		72,845,923
	813099	81-04	81-10	00.000	09.250	91,117,150		91,117,150
SUB PROGRAM TOTAL						882,360,949		588,956,282
PROGRAM TOTAL						882,360,949		588,956,282

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-084

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAPAN								
ADMINISTRATIVE AREA DEVELOPMENT . . . . .								
ADMINISTRATIVE AREA DEVELOPMENT . . . . .								
	590114	59-09	00-00	00.000	04.171	10,247,000		4,629,098
SUB PROGRAM TOTAL						10,247,000		4,629,098
PROGRAM TOTAL						10,247,000		4,629,098
COUNTRY TOTAL						901,532,668		594,219,581
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	650146	65-06	65-09	01.000	02.500	1,254,275		1,002,316
	660120	66-05	66-07	01.000	02.500	6,238,177		5,273,636
	660170	66-06	66-06	01.000	02.500	1,149,272		941,596
	660237	66-11	67-01	01.000	02.500	1,082,519		901,111
	731013	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	74-07	02.000	03.000	4,500,000		4,500,000
	741027	74-06	74-07	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751030	75-06	75-06	02.000	03.000	10,000,000		10,000,000
	751056	75-11	76-03	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761047	76-06	76-07	02.000	03.000	7,000,000		7,000,000
	761048	76-06	76-07	02.000	03.000	4,000,000		4,000,000
	761060	76-09	76-09	02.000	03.000	4,489,429		4,489,429
	771007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	771008	77-04	77-06	02.000	03.000	5,500,000		5,500,000
	771027	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	771028	77-09	77-09	02.000	03.000	9,000,000		9,000,000
	781041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781042	78-08	78-08	02.000	03.000	4,976,461	23,539	4,976,461
	781043	78-08	78-08	02.000	03.000	15,508,492	3,491,508	15,508,492
	781044	78-08	78-08	02.000	03.000	7,366,317	2,133,683	7,366,317
	781066	78-09	78-09	02.000	03.000	1,500,000		1,500,000
	781067	78-09	78-09	02.000	03.000	8,000,000		8,000,000
	791014	79-01	79-01	02.000	03.000	32,366,383	633,617	32,366,383
	791044	79-08	79-08	02.000	03.000	1,933,332	5,566,668	1,933,332
	791054	79-09	79-09	02.000	03.000	5,777,210	1,222,790	5,777,210
	791061	79-09	79-09	02.000	03.000	511,655	9,988,345	511,655
	801057	80-08	80-08	02.000	03.000		21,000,000	
	801078	80-09	80-09	02.000	03.000	9,000,000		9,000,000
	821099	82-09	82-09	02.000	03.000		10,000,000	
	831112	83-08	83-08	00.000	00.000		10,000,000	
	831138	83-11	83-11	05.000	05.000		7,000,000	
SUB PROGRAM TOTAL						180,703,522	71,060,150	179,097,938
PROGRAM TOTAL						180,703,522	71,060,150	179,097,938

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-085

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JORDAN								
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	752010	00-00	00-00	00.000	07.146	30,000,000		7,058,900
	762007	76-05	00-00	00.000	08.097	82,500,000		18,333,800
	772012	77-09	00-00	00.000	10.818	75,000,000		37,503,000
	782020	00-00	00-00	00.000	11.230	71,000,000		35,504,000
	792007	79-04	00-00	00.000	14.230	67,000,000		37,687,500
	802032	80-09	00-00	00.000	14.043	50,000,000		47,367,000
	812007	81-04	00-00	00.000	00.000	41,997,319	102,681	34,103,569
	822010	82-06	00-00	00.000	00.000	54,791,171	108,829	51,131,171
	832013	83-05	00-00	00.000	00.000	37,834,517	2,165,483	37,834,517
	832037	83-09	83-09	00.000	00.000		11,500,000	
	832050	83-11	00-00	00.000	00.000		25,000,000	
SUB PROGRAM TOTAL						510,123,007	38,876,993	306,523,457
PROGRAM TOTAL						510,123,007	38,876,993	306,523,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	660104	66-05	66-05	04.625	04.625	578,919		362,516
	660238	66-10	66-10	04.625	04.625	624,835		402,160
	660736	66-10	66-10	04.625	04.625	2,346,949		1,665,161
SUB PROGRAM TOTAL						3,550,703		2,429,837
LONG-TERM DOLLAR SALES . . . . .								
	660207	00-00	66-08	00.000	02.500	1,695,887		357,565
	680021	00-00	68-04	02.000	02.500	1,756,890		463,221
	690015	00-00	69-04	02.000	03.000	1,294,954		401,808
	700021	00-00	70-08	02.000	03.000	1,161,942		539,992
	720005	00-00	72-02	02.000	03.000	1,703,865		792,475
	730009	00-00	73-05	02.000	03.000	12,650,782		7,153,887
	740014	00-00	74-11	03.000	02.000	6,456,862		3,926,320
	750013	75-10	75-10	02.000	03.000	11,679,262		8,286,653
	760024	76-11	76-11	02.000	03.000	9,538,497		7,261,176
	780002	78-01	78-01	02.000	03.000	6,040,680		4,601,935
	790003	79-01	79-01	02.000	03.000	5,188,217		4,215,659
SUB PROGRAM TOTAL						59,167,838		38,000,691
PROGRAM TOTAL						62,718,541		40,430,528
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	836604	83-10	83-10	00.000	00.000		115,980	
SUB PROGRAM TOTAL							115,980	
PROGRAM TOTAL							115,980	

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-086

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>JORDAN</b>							
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNOER EXPORT IMPORT BANK ACT. . . . .							
620031	62-02	62-08	05.750	05.750	1,780,088		49,031
733543	73-05	74-03	06.000	06.000	4,320,000		864,000
743434	74-03	74-10	07.000	07.000	3,880,000		1,164,000
793428	79-08	79-10	00.000	08.500	25,277,263		17,694,084
793428A	79-08	79-10	00.000	08.500	38,472,737		30,778,190
803054	80-03	80-04	00.000	08.625	63,750,000		48,342,686
803055A	80-03	80-04	00.000	08.625	206,046,651	6,538,349	179,363,869
SUB PROGRAM TOTAL					343,526,739	6,538,349	278,255,860
PROGRAM TOTAL					343,526,739	6,538,349	278,255,860
COUNTRY TOTAL					1,097,071,809	116,591,472	804,307,783
<b>KAMPUCHEA</b>							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES . . . . .							
720001	00-00	72-01	02.000	03.000	30,542,923		3,348,935
730013	00-00	73-07	02.000	03.000	168,820,341		116,759,426
740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL					288,912,032		209,657,129
PROGRAM TOTAL					288,912,032		209,657,129
COUNTRY TOTAL					288,912,032		209,657,129
<b>KENYA</b>							
UNOER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
630110	63-05	64-12	00.750	00.750	2,200,000		1,671,113
650123	65-06	65-08	01.000	02.500	472,473		380,819
660126	66-05	66-06	01.000	02.500	135,200		112,553
660550	66-05	66-08	01.000	02.500	718,408		616,525
670742	67-05	67-09	01.000	02.500	3,452,114		2,962,540
701007	70-06	70-08	02.000	03.000	3,222,107		3,018,654
731011	73-02	73-03	02.000	03.000	9,999,999		9,999,999
741007	74-05	74-09	02.000	03.000	7,633,843		7,633,843
751045	75-06	75-11	02.000	03.000	12,987,613		12,987,613
771004	77-03	77-07	02.000	03.000	7,644,985	55,015	7,644,985
771013	77-03	77-07	02.000	03.000	2,547,025		2,547,025
771039	77-09	77-09	02.000	03.000	5,659,176	7,340,824	5,659,176
781054	78-08	78-08	02.000	03.000	15,800,335	4,399,665	15,800,335
791052	79-08	79-08	02.000	03.000	1,732,718	1,667,282	1,732,718
811005	81-05	81-06	02.000	03.000	511,539	7,288,461	511,539
821063	82-03	82-06	02.000	03.000	2,844	4,627,156	2,844
821135	82-12	83-01	08.380	08.380	400,000	2,100,000	400,000
831109	83-08	83-08	12.000	12.000		2,000,000	

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-087

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KENYA								
SUR PROGRAM TOTAL	831114	83-08	83-08	02.000	03.000	75,120,379	11,600,000 41,078,403	73,682,281
OPIC-INVESTMENT SUPPORT. . . . .								
SUB PROGRAM TOTAL	811514	81-09	82-03	00.000	14.000	260,000 260,000		260,000 260,000
PROGRAM TOTAL						75,380,379	41,078,403	73,942,281
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	762020	76-06	00-00	00.000	07.197	15,000,000		5,294,700
	762028	76-09	00-00	00.000	07.288	15,000,000		5,294,700
	772025	77-09	00-00	00.000	07.658	15,000,000		7,056,000
	772031	77-12	00-00	00.000	08.554	15,000,000		7,056,000
	782013	78-09	00-00	00.000	10.137	12,000,000		7,060,000
	792020	79-09	00-00	00.000	11.826	10,000,000		6,472,000
	802002	80-03	00-00	00.000	12.669	20,000,000		17,894,000
	812009	81-05	00-00	00.000	00.000	6,000,000		6,000,000
	822025	82-08	00-00	00.000	00.000	11,977,495	10,022,505	11,977,495
	832019	83-08	83-08	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL						119,977,495	20,022,505	74,104,895
PROGRAM TOTAL						119,977,495	20,022,505	74,104,895
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	640298	64-12	00-00	01.000	02.500	12,971,543		1,454,542
	800005	80-03	80-03	02.000	03.000	15,862,696		15,862,696
	800032	80-12	80-12	02.000	03.000	15,037,678		13,533,916
	820018	82-06	82-06	02.000	03.000	13,858,260		12,472,434
	820034	82-10	82-10	00.000	00.000	14,205,035	44,965	14,205,035
SUB PROGRAM TOTAL						71,935,212	44,965	57,528,623
PROGRAM TOTAL						71,935,212	44,965	57,528,623
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	733093	73-01	76-09	06.000	09.000	810,000		729,000
	763624	76-11	77-08	00.000	08.500	1,535,238		652,476
	783015	78-01	78-07	00.000	08.250	6,060,500		6,060,500
SUB PROGRAM TOTAL						8,405,738		7,441,976
PROGRAM TOTAL						8,405,738		7,441,976
COUNTRY TOTAL						275,698,824	61,145,873	213,017,775

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-088

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)							
KOREA, REPUBLIC OF (SEOUL)							
UNDR FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
590074	59-06	60-04	00.750	00.750	4,997,871		3,331,480
590079	59-06	59-12	01.000	02.500	4,888,854		3,526,386
610248	61-12	62-04	00.750	00.750	19,022,336		12,003,090
620098	62-07	62-07	00.750	00.750	3,986,847		2,591,451
620169	62-08	62-10	00.750	00.750	6,388,391		4,258,894
630115	63-05	63-12	00.750	00.750	9,061,124		6,342,751
630146	63-06	64-03	00.750	00.750	12,786,113		9,163,381
640046	64-03	65-03	00.750	02.000	10,711,923		7,726,631
640101	64-05	64-11	00.750	02.000	1,759,030		1,268,745
640142	64-06	64-12	00.750	02.000	7,382,437		5,322,302
640186	64-06	64-12	00.750	02.000	7,791,813		5,875,778
650107	65-06	65-06	01.000	02.500	24,600,000		18,147,541
650108	65-06	65-06	01.000	02.500	24,200,000		17,852,459
650182	65-09	65-09	01.000	02.500	1,975,637		1,489,825
650220	65-12	65-12	01.000	02.500	9,930,219		7,326,559
650231	65-12	66-02	01.000	02.500	20,668,083		15,924,589
650232	65-12	66-04	01.000	02.500	2,977,295		2,245,174
650233	65-12	66-06	01.000	02.500	2,853,095		2,338,602
660088	66-04	66-05	01.000	02.500	1,650,000		1,363,558
660107	66-05	66-06	01.000	02.500	5,810,000		4,836,364
660135	66-06	66-06	01.000	02.500	18,509,995		15,408,102
660138	66-06	66-06	01.000	02.500	3,793,886		3,108,324
660140	66-06	66-07	01.000	02.500	3,213,549		2,798,368
660145	66-06	66-08	01.000	02.500	6,921,468		5,670,747
660257	66-07	66-07	01.000	02.500	11,973,656		9,950,320
660258	66-08	66-11	01.000	02.500	11,374,203		9,902,666
670137	67-05	67-06	01.000	02.500	15,702,582		13,475,621
670138	67-05	67-06	01.000	02.500	10,492,958		9,137,515
670139	67-05	67-06	01.000	02.500	1,716,553		1,494,815
670747	67-12	68-02	02.000	02.500	9,929,184		8,646,567
670748	67-12	68-01	02.000	02.500	2,891,645		2,589,878
681027	68-05	68-06	02.000	02.500	11,000,195		9,986,215
681028	68-06	68-11	02.000	02.500	1,855,673		1,662,018
691006	69-04	69-06	02.000	03.000	9,626,177		8,693,460
691029	69-06	69-09	02.000	03.000	4,953,966		4,586,252
691030	69-06	69-10	02.000	03.000	4,998,959		4,627,905
701014	70-04	70-06	02.000	03.000	8,672,587		8,124,974
711000	71-05	71-06	02.000	03.000	14,000,000		13,419,482
711010	71-01	71-03	02.000	03.000	31,837,873		29,827,535
711026	71-06	71-08	02.000	03.000	5,916,087		5,670,773
711053	71-11	72-01	02.000	03.000	1,845,686		1,826,979
721002	72-01	72-03	02.000	03.000	17,000,000		16,652,790
721003	72-04	72-09	02.000	03.000	2,384,413		2,335,714

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-089

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)							
721033	72-06	72-06	02.000	03.000	4,827,099		4,678,104
731025	73-02	73-02	02.000	03.000	24,149,856		23,905,072
731058	73-12	74-01	02.000	03.000	4,952,500		4,952,500
741020	74-05	74-09	02.000	03.000	25,700,000		25,700,000
741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
751009	75-05	75-09	02.000	03.000	4,955,269		4,955,269
751020	75-06	75-09	02.000	03.000	4,991,156		4,991,156
751050	75-09	75-09	02.000	03.000	4,996,637		4,996,637
SUB PROGRAM TOTAL					471,142,258		399,228,696
PROGRAM TOTAL					471,142,258		399,228,696
UNDER MILITARY SALES . . . . .							
ARMS EXPORT CONTROL ACT							
741503	00-00	74-03	00.000	07.000	5,500,000		580,000
762008	76-06	00-00	00.000	07.358	49,000,000		3,500,000
762029	76-09	00-00	00.000	06.963	11,500,000		821,800
762030	76-09	00-00	00.000	07.255	122,575,000		8,760,000
772006	77-09	00-00	00.000	08.187	152,425,000		23,450,000
782005	78-06	00-00	00.000	09.034	275,000,000		117,856,000
792001	79-01	00-00	00.000	09.349	35,000,000		17,500,000
792003	79-03	00-00	00.000	10.406	190,000,000		108,574,000
802004	80-04	00-00	00.000	11.143	114,600,000		81,860,000
802025	80-09	00-00	00.000	12.861	14,400,000		10,300,000
802026	80-12	00-00	00.000	13.789	54,500,000		42,823,000
812025	00-00	00-00	00.000	14.504	107,000,000		107,000,000
822003	82-03	00-00	00.000	00.000	166,000,000		166,000,000
832008	83-05	00-00	00.000	00.000	55,000,000		55,000,000
832033	83-09	83-09	00.000	00.000	54,292,141	75,707,859	54,292,141
SUB PROGRAM TOTAL					1,406,792,141	75,707,859	798,316,941
PROGRAM TOTAL					1,406,792,141	75,707,859	798,316,941
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .							
670749	67-11	67-12	10.000	10.000	75,301		5,020
SUB PROGRAM TOTAL					75,301		5,020
LONG-TERM DOLLAR SALES . . . . .							
680023	00-00	68-10	02.000	02.500	40,548,675		34,008,566
690005	00-00	69-02	02.000	03.000	34,470,968		24,519,834
690012	00-00	69-04	02.000	03.000	18,578,040		15,581,582
700007	00-00	70-03	02.000	03.000	48,740,930		41,327,442
710002	00-00	71-01	02.000	03.000	58,382,563		53,672,043
710009	00-00	71-04	02.000	03.000	33,617,380		23,783,597
720003	00-00	72-02	02.000	03.000	226,020,214		180,533,360

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-090

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)							
720006	00-00	72-05	00.000	06.000	7,488,505		1,595,964
730003	00-00	73-04	02.000	03.000	140,844,065		111,731,061
760001	76-02	76-02	02.000	03.000	158,885,509		118,277,883
770011	77-07	00-00	02.000	03.000	104,107,963		70,279,894
790015	79-06	79-06	02.000	03.000	68,630,166		42,387,981
810016	81-05	81-05	02.000	03.000	25,517,241		16,847,855
SUR PROGRAM TOTAL					965,832,219		734,547,062
PROGRAM TOTAL					965,907,520		734,552,082
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
836316	83-08	83-08	00.000	00.000	10,343	19	10,343
836317	83-08	83-08	00.000	00.000	23,295		23,295
836318	83-08	83-08	00.000	00.000	12,796	56	12,796
836319	83-08	83-08	00.000	00.000	76,240		76,240
836320	83-08	83-08	00.000	00.000	20,195	17	20,195
836323	83-08	83-08	00.000	00.000	67,861	1-	67,861
836324	83-08	83-08	00.000	00.000	19,918	1,085	19,918
836325	83-08	83-08	00.000	00.000	35,623	56	35,623
836326	83-08	83-08	00.000	00.000	18,381		18,381
836327	83-08	83-08	00.000	00.000	18,238	68	18,238
836328	83-08	83-08	00.000	00.000	39,775		39,775
836329	83-08	83-08	00.000	00.000	37,077	238	37,077
836330	83-08	83-08	00.000	00.000	36,590		36,590
836331	83-08	83-08	00.000	00.000	80,157	93	80,157
836332	83-08	83-08	00.000	00.000	170,154	198	170,154
836333	83-08	83-08	00.000	00.000	16,060	357	16,060
836334	83-08	83-08	00.000	00.000	16,875		16,875
836335	83-08	83-08	00.000	00.000	13,582	351	13,582
836336	83-08	83-08	00.000	00.000	13,748	9	13,748
836337	83-08	83-08	00.000	00.000	34,098	16	34,098
836338	83-08	83-08	00.000	00.000	23,763	17	23,763
836339	83-08	83-08	00.000	00.000	22,586		22,586
836340	83-08	83-08	00.000	00.000	11,872	32	11,872
836341	83-08	83-08	00.000	00.000	18,381		18,381
836342	83-08	83-08	00.000	00.000	115,282	53,228	115,282
836343	83-08	83-08	00.000	00.000	66,547		66,547
836344	83-08	83-08	00.000	00.000	22,467	1	22,467
836345	83-08	83-08	00.000	00.000	88,380	520	88,380
836346	83-08	83-08	00.000	00.000	31,725	165	31,725
836347	83-08	83-08	00.000	00.000	31,739	151	31,739
836403	83-08	83-08	00.000	00.000	11,037	13	11,037
836404	83-08	83-08	00.000	00.000	20,612		20,612
836405	83-08	83-08	00.000	00.000	14,699	1	14,699
836406	83-09	83-09	00.000	00.000	39,726	24	39,726

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-091

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)							
836407	83-09	83-09	00.000	00.000	80,867	133	80,867
836408	83-08	83-08	00.000	00.000	31,781	114	31,781
836409	83-08	83-08	00.000	00.000	35,785	40	35,785
836410	83-08	83-08	00.000	00.000	43,024	41	43,024
836411	83-08	83-08	00.000	00.000	81,075	142	81,075
836412	83-09	83-09	00.000	00.000	94,905	53,220-	94,905
836413	83-08	83-08	00.000	00.000	24,562	250	24,562
836414	83-09	83-09	00.000	00.000	22,640		22,640
836415	83-09	83-09	00.000	00.000	15,519		15,519
836416	83-09	83-09	00.000	00.000	14,906	10	14,906
836417	83-08	83-08	00.000	00.000	13,550		13,550
836418	83-09	83-09	00.000	00.000	30,182	27	30,182
836419	83-09	83-09	00.000	00.000	25,775	277	25,775
836420	83-08	83-08	00.000	00.000	17,238		17,238
836421	83-09	83-09	00.000	00.000	11,592		11,592
836422	83-08	83-08	00.000	00.000	70,515		70,515
836423	83-09	83-09	00.000	00.000	26,591	49	26,591
836425	83-08	83-08	00.000	00.000	16,272	602	16,272
836428	83-09	83-09	00.000	00.000	9,977	43	9,977
836429	83-08	83-08	00.000	00.000	8,739		8,739
836430	83-08	83-08	00.000	00.000	56,112		56,112
836432	83-08	83-08	00.000	00.000	17,337	111	17,337
836433	83-08	83-08	00.000	00.000	17,639	34	17,639
836434	83-08	83-08	00.000	00.000	22,698	54	22,698
836435	83-09	83-09	00.000	00.000	7,384		7,384
836436	83-09	83-09	00.000	00.000	77,049	1	77,049
836437	83-09	83-09	00.000	00.000	38,991	9	38,991
836438	83-09	83-09	00.000	00.000	79,879	121	79,879
836439	83-09	83-09	00.000	00.000	78,419	81	78,419
836440	83-09	83-09	00.000	00.000	77,042	8	77,042
836441	83-09	83-09	00.000	00.000	78,823	77	78,823
836443	83-09	83-09	00.000	00.000	40,907		40,907
836444	83-09	83-09	00.000	00.000	49,931	1	49,931
836447	83-09	83-09	00.000	00.000	102,310		102,310
836448	83-09	83-09	00.000	00.000	129,835		129,835
836450	83-09	83-09	00.000	00.000	16,182		16,182
836454	83-09	83-09	00.000	00.000		16,047	
836455	83-09	83-09	00.000	00.000	49,935		49,935
836456	83-09	83-09	00.000	00.000	18,745	89	18,745
836457	83-09	83-09	00.000	00.000	73,816	14	73,816
836458	83-09	83-09	00.000	00.000	30,447	63	30,447
836459	83-09	83-09	00.000	00.000		36,160	
836460	83-09	83-09	00.000	00.000	18,411	15	18,411
836461	83-09	83-09	00.000	00.000	125,310		125,310
836462	83-09	83-09	00.000	00.000	16,422		16,422
836463	83-09	83-09	00.000	00.000	11,000		11,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-092

TREASURY NUMBER KOREA, REPUBLIC OF (SEOUL)	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
836464	83-09	83-09	00.000	00.000		12,736	
836465	83-09	83-09	00.000	00.000		80,278	
836466	83-09	83-09	00.000	00.000	15,208		15,208
836467	83-09	83-09	00.000	00.000	210,610	1,550	210,610
836468	83-09	83-09	00.000	00.000	11,830	22	11,830
836469	83-09	83-09	00.000	00.000		24,108	
836470	83-09	83-09	00.000	00.000		11,752	
836471	83-09	83-09	00.000	00.000	35,785		35,785
836472	83-09	83-09	00.000	00.000	113,097	583	113,097
836473	83-08	83-08	00.000	00.000	26,624	36	26,624
836474	83-08	83-08	00.000	00.000	33,078	82	33,078
836475	83-09	83-09	00.000	00.000	32,200		32,200
836476	83-09	83-09	00.000	00.000	42,552	239	42,552
836477	83-09	83-09	00.000	00.000	16,854	2	16,854
836478	83-09	83-09	00.000	00.000	55,472		55,472
836481	83-09	83-09	00.000	00.000	30,655	65	30,655
836482	83-09	83-09	00.000	00.000	43,950		43,950
836483	83-09	83-09	00.000	00.000	12,636	64	12,636
836484	83-08	83-08	00.000	00.000	24,368		24,368
836485	83-09	83-09	00.000	00.000		23,820	
836486	83-09	83-09	00.000	00.000		56,972	
836487	83-09	83-09	00.000	00.000	24,008		24,008
836488	83-09	83-09	00.000	00.000	58,985		58,985
836489	83-09	83-09	00.000	00.000	78,409	91	78,409
836490	83-09	83-09	00.000	00.000	42,190		42,190
836492	83-09	83-09	00.000	00.000	41,690	95	41,690
836493	83-09	83-09	00.000	00.000	195,830	410	195,830
836495	83-09	83-09	00.000	00.000	47,836	34	47,836
836496	83-09	83-09	00.000	00.000	80,360		80,360
836497	83-09	83-09	00.000	00.000	56,112		56,112
836498	83-09	83-09	00.000	00.000	40,580	21,696	40,580
836499	83-09	83-09	00.000	00.000	28,589	39	28,589
836500	83-09	83-09	00.000	00.000	26,824	46	26,824
836501	83-09	83-09	00.000	00.000		21,003	
836502	83-09	83-09	00.000	00.000	17,659	14	17,659
836503	83-09	83-09	00.000	00.000	24,711		24,711
836504	83-09	83-09	00.000	00.000	10,394	254	10,394
836505	83-09	83-09	00.000	00.000	19,890		19,890
836507	83-09	83-09	00.000	00.000	78,516	49,932	78,516
836508	83-09	83-09	00.000	00.000	70,969		70,969
836509	83-09	83-09	00.000	00.000	43,895		43,895
836510	83-09	83-09	00.000	00.000	95,649	37	95,649
836511	83-09	83-09	00.000	00.000	25,310	4	25,310
836512	83-09	83-09	00.000	00.000	81,111	106	81,111
836513	83-09	83-09	00.000	00.000	45,894		45,894
836514	83-09	83-09	00.000	00.000	64,079	211	64,079

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-093

TREASURY NUMBER KOREA, REPUBLIC OF (SEOUL)	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
836515	83-09	83-09	00.000	00.000	39,548	27	39,548
836516	83-09	83-09	00.000	00.000	23,693	87	23,693
836517	83-09	83-09	00.000	00.000	34,061	49	34,061
836518	83-09	83-09	00.000	00.000	12,400	10,187	12,400
836519	83-09	83-09	00.000	00.000	33,235	10,183-	33,235
836520	83-09	83-09	00.000	00.000	30,786		30,786
836521	83-09	83-09	00.000	00.000	84,380		84,380
836522	83-09	83-09	00.000	00.000	125,310		125,310
836523	83-09	83-09	00.000	00.000	27,424		27,424
836524	83-09	83-09	00.000	00.000	13,934		13,934
836525	83-09	83-09	00.000	00.000	18,215	91	18,215
836530	83-09	83-09	00.000	00.000	31,880	10	31,880
836531	83-09	83-09	00.000	00.000	39,497	171	39,497
836532	83-09	83-09	00.000	00.000	39,502	166	39,502
836533	83-09	83-09	00.000	00.000	8,739		8,739
836534	83-09	83-09	00.000	00.000	50,338	18,090	50,338
836535	83-09	83-09	00.000	00.000	33,118	7	33,118
836536	83-09	83-09	00.000	00.000	17,238		17,238
836537	83-09	83-09	00.000	00.000	18,815	19	18,815
836538	83-09	83-09	00.000	00.000	8,576	62	8,576
836539	83-09	83-09	00.000	00.000	73,826	4	73,826
836540	83-09	83-09	00.000	00.000	82,370		82,370
836541	83-09	83-09	00.000	00.000	42,190		42,190
836542	83-09	83-09	00.000	00.000	77,044	6	77,044
836543	83-09	83-09	00.000	00.000	79,923	77	79,923
836546	83-09	83-09	00.000	00.000	51,390		51,390
836547	83-09	83-09	00.000	00.000	11,994		11,994
836548	83-09	83-09	00.000	00.000		32,858	
836549	83-09	83-09	00.000	00.000	32,727		32,727
836550	83-09	83-09	00.000	00.000	96,160		96,160
836551	83-09	83-09	00.000	00.000	24,823	188	24,823
836552	83-09	83-09	00.000	00.000	137,148		137,148
836553	83-09	83-09	00.000	00.000		59,465	
836554	83-09	83-09	00.000	00.000	24,826	5,609	24,826
836555	83-09	83-09	00.000	00.000	42,633	70	42,633
836556	83-08	83-08	00.000	00.000	10,011	19	10,011
836558	83-08	83-08	00.000	00.000	24,711		24,711
836561	83-08	83-08	00.000	00.000	46,035	19	46,035
836562	83-09	83-09	00.000	00.000	80,878	122	80,878
836563	83-09	83-09	00.000	00.000	39,714	36	39,714
836564	83-09	83-09	00.000	00.000	38,932	68	38,932
836565	83-09	83-09	00.000	00.000	35,893	107	35,893
836566	83-10	83-10	00.000	00.000	20,378	234	20,378
836570	83-10	83-10	00.000	00.000	54,192	6	54,192
836572	83-10	83-10	00.000	00.000	78,402	98	78,402
836573	83-10	83-10	00.000	00.000	16,422	11,000	16,422

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-094

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)						.	
836574	83-10	83-10	00.000	00.000	21,947	13	21,947
836576	83-10	83-10	00.000	00.000	6,156	1	6,156
836577	83-10	83-10	00.000	00.000	16,671	3	16,671
836578	83-10	83-10	00.000	00.000	29,772		29,772
836579	83-10	83-10	00.000	00.000	41,640	45	41,640
836584	83-10	83-10	00.000	00.000	18,073	353	18,073
836586	83-10	83-10	00.000	00.000	66,508	39	66,508
836587	83-10	83-10	00.000	00.000		16,047	
836589	83-10	83-10	00.000	00.000		16,182	
836592	83-10	83-10	00.000	00.000	15,208		15,208
836593	83-10	83-10	00.000	00.000	80,278		80,278
836594	83-10	83-10	00.000	00.000	15,468		15,468
836595	83-10	83-10	00.000	00.000		11,672	
836605	83-10	83-10	00.000	00.000	11,220	21,675	11,220
836606	83-10	83-10	00.000	00.000	11,039	11	11,039
836607	83-10	83-10	00.000	00.000	20,962	38	20,962
836608	83-10	83-10	00.000	00.000		42,000	
836609	83-10	83-10	00.000	00.000		10,748	
836610	83-10	83-10	00.000	00.000	20,200		20,200
836611	83-10	83-10	00.000	00.000	38,630		38,630
836616	83-10	83-10	00.000	00.000	12,722		12,722
836617	83-10	83-10	00.000	00.000	12,642		12,642
836618	83-10	83-10	00.000	00.000		35,872	
836619	83-10	83-10	00.000	00.000	12,852		12,852
836620	83-10	83-10	00.000	00.000	95,343	87,813	95,343
836621	83-10	83-10	00.000	00.000	53,842		53,842
836622	83-10	83-10	00.000	00.000		37,415	
836623	83-10	83-10	00.000	00.000	51,648		51,648
836624	83-11	83-11	00.000	00.000	21,522		21,522
836625	83-10	83-10	00.000	00.000	41,849	41,521	41,849
836626	83-10	83-10	00.000	00.000	16,427	13	16,427
836627	83-10	83-10	00.000	00.000	35,350		35,350
836628	83-10	83-10	00.000	00.000	38,170		38,170
836631	83-10	83-10	00.000	00.000	51,664	16,703	51,664
836635	83-10	83-10	00.000	00.000	38,630		38,630
836636	83-10	83-10	00.000	00.000		35,872	
836641	83-11	83-11	00.000	00.000	20,049		20,049
836644	83-10	83-10	00.000	00.000	4,199	4,665	4,199
836646	83-10	83-10	00.000	00.000	25,365		25,365
836647	83-10	83-10	00.000	00.000	14,780	161	14,780
836657	83-11	83-11	00.000	00.000	15,752		15,752
836658	83-11	83-11	00.000	00.000		26,469	
836683	83-11	83-11	00.000	00.000		21,522	
836692	83-11	83-11	00.000	00.000		15,752	
836700	83-11	83-11	00.000	00.000	99,616		99,616
836701	83-11	83-11	00.000	00.000	23,355		23,355

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-095

KOREA, REPUBLIC OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	836704	83-11	83-11	00.000	00.000	41,119	1	41,119
	836705	83-11	83-11	00.000	00.000	29,626	131	29,626
	836710	83-10	83-10	00.000	00.000	57,759	49,924-	57,759
	836711	83-09	83-09	00.000	00.000	5,717	63	5,717
	836712	83-09	83-09	00.000	00.000	46,521	668	46,521
	836713	83-09	83-09	00.000	00.000	80,160		80,160
	836714	83-09	83-09	00.000	00.000	30,118	91	30,118
	836715	83-09	83-09	00.000	00.000	42,540	251	42,540
	836716	83-09	83-09	00.000	00.000	12,380	70	12,380
	836717	83-09	83-09	00.000	00.000	19,518	9	19,518
	836718	83-09	83-09	00.000	00.000	38,832	42	38,832
	836719	83-09	83-09	00.000	00.000	93,732	671	93,732
	836721	83-09	83-09	00.000	00.000	68,554	223	68,554
	836730	83-09	83-09	00.000	00.000	18,932	52	18,932
	836741	83-10	83-10	00.000	00.000		109,400	
	836744	83-10	83-10	00.000	00.000		35,350	
	836746	83-10	83-10	00.000	00.000	23,009	95	23,009
	836747	83-12	83-12	00.000	00.000		26,469	
	836750	83-12	83-12	00.000	00.000		82,240	
	836753	83-12	83-12	00.000	00.000		37,752	
	836759	83-10	83-10	00.000	00.000	21,907		21,907
SUR PROGRAM TOTAL						8,837,634	1,179,416	8,837,634
PROGRAM TOTAL						8,837,634	1,179,416	8,837,634
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	693089	69-08	70-06	06.000	06.000	37,095,236		19,289,523
	693089B	69-08	70-06	00.000	08.875	1,571,908		729,621
	703105	70-07	70-12	06.000	06.000	1,704,600		715,650
	733020	73-01	73-09	06.000	06.000	857,256		771,530
	733020A	73-01	00-00	00.000	08.250	8,383,234	359,510	7,508,959
	743122	74-01	74-04	06.000	06.000	7,208,208		1,695,708
	743710	74-05	74-11	06.000	06.000	857,682		59,397
	743711	74-05	74-12	06.000	06.000	1,041,500		75,508
	743964	74-06	74-12	07.000	07.000	32,234,000		10,350,000
	743965	74-06	75-05	07.000	07.000	12,345,341		8,903,181
	744134	74-08	74-08	08.000	08.000	48,000,000		47,600,000
	744134A	74-08	75-10	08.500	08.500	3,074,017		2,587,275
	744231	74-08	74-10	08.000	08.000	11,398,497		11,398,497
	744231A	74-08	74-10	00.000	08.500	670,503		670,503
	744308	74-09	75-08	08.000	08.000	1,500,000		600,000
	753483	75-04	75-12	08.000	08.000	8,761,341		8,761,341
	753659	75-06	77-02	08.500	08.500	115,740,000		115,740,000
	753659A	75-06	77-02	08.500	08.500	15,840,000		15,840,000
	754118	75-11	76-08	09.000	09.000	4,469,656		4,469,656

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-096

TREASURY NUMBER KOREA, REPUBLIC OF (SEOUL)	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
763127	76-03	76-12	08.500	08.500	2,255,925		563,981
763367	76-06	76-11	09.000	09.000	50,685,850		50,685,850
773094	77-04	77-07	00.000	08.625	25,999,996		18,719,997
773175	77-06	78-03	00.000	08.500	6,717,128		5,224,433
773258	77-08	78-03	00.000	08.500	17,673,994		13,341,210
783035	78-02	78-09	00.000	08.375	16,581,044		16,581,044
783035A	78-02	78-09	00.000	08.750	4,080,192		4,080,192
783157	78-06	78-11	00.000	08.375	266,834,807	3,839,193	266,834,807
783157A	78-06	78-11	00.000	08.375	24,789,176	30,650,824	24,789,176
783157B	78-06	78-11	00.000	08.375	286,655,516	39,745,484	286,655,516
783157C	78-06	78-11	00.000	08.375	26,854,940	52,705,060	26,854,940
783193	78-06	00-00	00.000	07.750	179,350		2,125
783218	78-07	79-07	00.000	08.250	4,501,077		4,499,177
783218A	78-07	79-07	00.000	08.750	2,293,681	4,088	2,292,739
783232	78-07	00-00	00.000	07.750	745,450		86,656
783281	78-09	00-00	00.000	07.750	373,964		37,542
783325	78-10	00-00	00.000	07.750	374,714		37,471
783335	78-11	79-11	00.000	08.375	8,463,980		8,463,980
783335A	78-11	79-11	00.000	10.750	44,748,306	687,714	44,748,306
783342	78-11	00-00	00.000	07.750	424,596		42,460
783343	78-11	00-00	00.000	07.750	82,791		2,661
783358	78-11	00-00	00.000	07.750	121,500		12,150
783379	78-12	00-00	00.000	07.750	3,850,884		189,227
783414	78-12	00-00	00.000	07.750	2,231,250		223,125
793044	79-01	00-00	00.000	07.750	221,782		23,644
793048	79-02	79-04	00.000	08.375	40,369,253		40,032,843
793048A	79-02	79-04	00.000	12.000	1,286,619	1,300,458	1,228,655
793049	79-02	79-09	00.000	08.250	10,453,770		10,453,770
793079	79-02	00-00	00.000	07.750	121,125		13,388
793113	79-03	00-00	00.000	07.750	113,050		22,610
793149	79-03	00-00	00.000	07.750	92,737		19,509
793172	79-04	00-00	00.000	07.750	4,717,810		525,578
793244	79-05	79-10	00.000	08.375	70,766,333		70,766,333
793244A	79-05	79-10	00.000	11.350	1,004,285	7,084,383	1,004,285
793399	79-08	80-07	00.000	08.500	4,500,000		4,500,000
793399A	79-08	80-07	00.000	08.500	4,900,000		4,900,000
793399B	79-08	80-07	00.000	08.500	3,294,283		3,294,283
793400	79-08	80-08	00.000	08.750	782,741		391,370
793400A	79-08	80-08	00.000	10.750	300,711		150,355
793427	79-08	00-00	00.000	07.750	127,500		38,250
793482	79-09	80-02	00.000	08.000	13,070,891	64,661,609	13,070,891
793482A	79-09	80-02	00.000	08.000	218,558,565	171,846,435	218,558,565
793482B	79-09	80-02	00.000	08.000	13,070,891	64,661,609	13,070,891
793482C	79-09	80-02	00.000	08.000	197,062,559	193,342,441	197,062,559
803009	80-01	80-07	00.000	08.000	54,829,138	5,130,862	54,829,138
803044	80-02	81-05	00.000	08.750	3,649,995	5	3,649,995

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-097

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)							
803113	80-05	80-07	00.000	08.375	167,643,200		150,878,880
8032068	80-09	80-07	00.000	08.375	25,481,427		25,481,427
813001	81-01	81-12	00.000	08.375	142,332,078	110,117,922	142,332,078
813034	81-02	81-06	00.000	08.750	10,755,162	7,844,963	10,755,162
823011	82-03	82-07	00.000	10.750	30,756,752	20,181,494	30,756,752
823019	82-03	82-08	00.000	10.750	606,571	7,193,429	606,571
833017	83-07	00-00	00.000	11.350		9,000,000	
SUB PROGRAM TOTAL					2,131,142,318	790,357,483	2,031,152,896
PROGRAM TOTAL					2,131,142,318	790,357,483	2,031,152,896
SURPLUS PROPERTY SALES. . . . .							
SALES OF OVERSEAS SURPLUSES. . . . .							
460023	46-09	00-00	00.000	02.375	24,927,596		1,478,920
SUB PROGRAM TOTAL					24,927,596		1,478,920
PROGRAM TOTAL					24,927,596		1,478,920
COUNTRY TOTAL					5,008,749,467	867,244,758	3,973,567,169
LAOS							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
741022	74-06	74-06	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL					10,700		10,700
PROGRAM TOTAL					10,700		10,700
COUNTRY TOTAL					10,700		10,700
LEBANON							
UNDER MILITARY SALES . . . . .							
ARMS EXPORT CONTROL ACT							
772016	77-09	00-00	00.000	07.606	25,000,000		4,546,000
792008	79-04	00-00	00.000	13.000	42,500,000		19,320,000
802028	80-09	00-00	00.000	15.300	22,000,000		16,000,000
812026	81-09	00-00	00.000	00.000	20,000,000		20,000,000
822026	82-09	00-00	00.000	00.000	10,000,000		10,000,000
832001	83-01	00-00	00.000	00.000	8,802,730	1,197,270	8,802,730
832043	83-09	83-09	00.000	00.000	16,086,617	73,913,383	16,086,617
SUB PROGRAM TOTAL					144,389,347	75,110,653	94,755,347
PROGRAM TOTAL					144,389,347	75,110,653	94,755,347
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES . . . . .							
700013	00-00	70-06	02.000	03.000	6,126,377		2,176,507
710025	00-00	71-08	02.000	03.000	6,209,950		2,695,009

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-098

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>LEBANON</b>							
770007	77-04	77-04	02.000	03.000	6,279,763		4,417,961
780009	78-03	78-03	02.000	03.000	7,903,526		5,993,217
SUB PROGRAM TOTAL					26,519,616		15,282,694
PROGRAM TOTAL					26,519,616		15,282,694
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
744279	74-08	74-11	08.000	08.500	31,097,837		16,644,956
744279A	74-08	76-12	00.000	09.000	2,972,655		1,591,098
SUB PROGRAM TOTAL					34,070,492		18,236,054
PROGRAM TOTAL					34,070,492		18,236,054
COUNTRY TOTAL					204,979,455	75,110,653	128,274,095
<b>LIBERIA</b>							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
630014	63-01	63-12	00.750	00.750	5,398,791		4,106,662
630092	63-05	63-09	00.750	00.750	24,680,023		17,287,282
630142	63-06	63-10	00.750	00.750	1,731,688		1,317,231
640060	64-03	64-07	00.750	02.000	367,946		282,517
640150	64-06	64-08	00.750	02.000	7,347,579		5,548,685
650103	64-03	64-07	01.000	02.500	117,108		91,754
650104	65-06	65-06	01.000	02.500	1,578,752		1,337,987
650105	65-06	65-06	01.000	02.500	201,173		166,163
650117	65-06	65-10	01.000	02.500	7,671,338		5,991,736
660030	66-01	66-02	01.000	02.500	1,229,853		946,277
670109	67-02	67-04	01.000	02.500	96,085		77,236
670110	67-03	67-04	01.000	02.500	462,442		375,833
670111	67-02	67-04	01.000	02.500	267,421		220,882
670112	67-05	67-08	01.000	02.500	766,488		616,126
681015	68-03	68-05	02.000	02.500	424,898		364,256
681070	68-07	69-11	02.000	02.500	1,043,638		908,439
691021	69-06	69-12	02.000	03.000	4,253,590		3,772,198
691022	69-06	70-01	02.000	03.000	622,924		555,913
721029	72-06	72-08	02.000	03.000	3,624,865		3,385,022
721030	72-06	72-08	02.000	03.000	3,608,592		3,400,000
731020	73-02	73-02	02.000	03.000	4,204,849		3,966,838
731034	73-06	73-06	02.000	03.000	8,892,247		8,468,807
751021	75-06	75-11	02.000	03.000	4,670,300		4,464,374
751022	75-06	75-08	02.000	03.000	4,231,009		3,991,518
771015	77-07	77-09	02.000	03.000	1,661,895	25,736	1,578,111
771057	77-09	78-01	02.000	03.000	4,908,642	1,824,035	4,775,965
801067	80-08	80-08	02.000	03.000	240,407	4,052,593	240,407
801068	80-08	80-08	02.000	03.000		707,000	

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-099

LIBERIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	821017	80-07	80-07	03.000	03.000	3,423,026		3,423,026
	821018	80-07	80-07	03.000	03.000	380,336		190,168
	821019	80-07	80-07	03.000	03.000	147,874		147,874
	821020	80-07	80-07	03.000	03.000	16,431		8,215
	821021	80-07	80-07	03.000	03.000	107,771		107,771
	821022	80-07	80-07	03.000	03.000	11,975		5,987
	831018	82-01	82-01	03.000	03.000	1,956,413		1,956,413
	831019	82-01	82-01	03.000	03.000	217,379		163,034
	831020	82-01	82-01	03.000	03.000	96,027		96,027
	831021	82-01	82-01	03.000	03.000	10,670		8,002
	831022	82-06	82-06	03.000	03.000	35,924		35,924
	831023	82-06	82-06	03.000	03.000	3,992		2,994
	831024	82-10	82-10	03.000	03.000	1,716,423		1,716,423
	831025	82-10	82-10	03.000	03.000	190,714		190,714
	831026	82-10	82-10	03.000	03.000	136,247		136,247
	831027	82-10	82-10	03.000	03.000	15,139		15,139
	831028	82-10	82-10	03.000	03.000	71,847		71,847
	831029	82-10	82-10	03.000	03.000	7,983		7,983
	831049	83-03	83-03	02.000	03.000		1,700,000	
SUB PROGRAM TOTAL						102,850,714	8,309,364	86,522,007
OPIC-INVESTMENT SUPPORT. . . . .								
	781507	79-01	79-01	00.000	10.500	350,000		350,000
	821508	82-06	82-11	00.000	10.000	500,000		500,000
	831502	82-06	82-11	00.000	10.000	400,000		400,000
SUB PROGRAM TOTAL						1,250,000		1,250,000
PROGRAM TOTAL						104,100,714	8,309,364	87,772,007
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	751708	00-00	75-06	00.000	08.000	1,795,970	4,030	395,970
	782019	78-09	00-00	00.000	09.632	500,000		100,000
	792005	79-04	00-00	00.000	10.572	1,200,000		240,000
	802009	80-08	00-00	00.000	12.931	1,400,000		700,000
	802029	80-09	00-00	00.000	13.850	1,022,645	47,355	487,645
	811753R	81-01	81-01	00.000	08.000	1,730,941		1,730,941
	811754R	81-01	00-00	00.000	08.000	192,327		96,305
	812002	81-01	00-00	00.000	14.265	1,700,000		1,391,000
	812015	81-06	00-00	00.000	00.000	2,942,141	57,859	2,672,141
	821709R	82-10	82-10	00.000	00.000	812,135		812,135
	821710R	82-10	82-10	00.000	00.000	90,237		67,650
	821711R	82-10	82-10	00.000	00.000	583,999		583,999
	821712R	82-10	82-10	00.000	00.000	64,889		64,889
	822034	82-07	00-00	00.000	00.000	6,999,170	830	6,999,170
	832014	83-05	00-00	00.000	00.000	3,730,052	2,269,948	3,730,052
SUB PROGRAM TOTAL						24,764,506	2,380,022	20,071,897
PROGRAM TOTAL						24,764,506	2,380,022	20,071,897

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-100

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LIBERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	660018	66-01	66-01	01.000	02.500	813,207		128,401
	670044	00-00	67-10	01.000	02.500	811,660		213,595
	700009	00-00	70-06	02.000	03.000	879,657		363,222
	720012	00-00	72-04	02.000	03.000	1,205,561		560,282
	800025	80-08	80-08	02.000	03.000	4,999,814		4,746,247
	810001	81-01	81-01	02.000	03.000	14,995,190		14,995,190
	820009	82-04	82-04	02.000	03.000	14,996,373		14,996,373
	820017	81-05	81-05	00.000	03.000	304,557		282,394
	820031	82-07	82-07	00.000	03.000	415,941		405,712
	820041	82-12	82-12	02.000	03.000	14,999,746	254	14,999,746
	830023	83-12	83-12	02.000	03.000		15,000,000	
SUB PROGRAM TOTAL						54,421,706	15,000,254	51,691,162
PROGRAM TOTAL						54,421,706	15,000,254	51,691,162
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	703197	70-12	71-03	07.000	07.000	2,871,405		2,066,655
	793536	79-11	80-03	00.000	08.750	1,150,790		1,068,591
	793536A	79-11	80-03	00.000	12.000	974,210		904,623
	813046	81-02	81-06	00.000	08.750	82,411		82,141
SUB PROGRAM TOTAL						5,078,816		4,122,010
PROGRAM TOTAL						5,078,816		4,122,010
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .								
	430001	43-12	00-00	00.000	00.001	19,422,682		12,927,682
SUB PROGRAM TOTAL						19,422,682		12,927,682
PROGRAM TOTAL						19,422,682		12,927,682
COUNTRY TOTAL						207,788,424	25,689,640	176,584,758
LIECHTENSTEIN								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	813140	81-06	81-09	00.000	08.750	8,311,424		5,249,320
SUB PROGRAM TOTAL						8,311,424		5,249,320
PROGRAM TOTAL						8,311,424		5,249,320
COUNTRY TOTAL						8,311,424		5,249,320
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-101

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>LUXEMBOURG</b>								
COUNTRY LOANS . . . . .								
	480017	48-11	48-11	02.500	02.500	3,000,000		12,475
SUB PROGRAM TOTAL						3,000,000		12,475
PROGRAM TOTAL						3,000,000		12,475
		COUNTRY TOTAL				3,000,000		12,475
<b>MADAGASCAR</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	650116	65-06	66-01	01.000	02.500	2,695,061		2,278,354
	670113	67-02	67-06	01.000	02.500	1,999,917		1,766,537
	691023	69-06	70-03	02.000	03.000	300,000		300,000
	731049	73-07	73-07	02.000	03.000	1,101,704		1,101,704
SUB PROGRAM TOTAL						6,096,682		5,446,595
PROGRAM TOTAL						6,096,682		5,446,595
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	810024	81-08	81-08	02.000	04.000	4,936,164		4,736,164
	820027	82-08	82-08	02.000	04.000	4,749,735		4,512,248
	820042	82-12	82-12	02.000	04.000	7,999,647	353	7,999,647
SUB PROGRAM TOTAL						17,685,546	353	17,248,059
PROGRAM TOTAL						17,685,546	353	17,248,059
		COUNTRY TOTAL				23,782,228	353	22,694,654
<b>MALAWI</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	660187	66-06	66-08	01.000	02.500	203,829		160,656
	681016	68-06	69-07	02.000	02.500	6,719,363		6,114,936
	721025	72-06	72-08	02.000	03.000	1,210,769		1,187,512
	721026	72-06	72-08	02.000	03.000	1,222,200		1,200,000
	731030	73-05	73-06	02.000	03.000	8,453,550		8,300,000
	741003	74-06	74-07	02.000	03.000	11,499,874		11,394,475
	741004	74-06	74-07	02.000	03.000	2,035,253		1,998,285
	831042	82-10	82-10	03.000	03.000	313,734		313,734
	831043	82-10	82-10	03.000	03.000	130,824		130,824
	831044	82-10	82-10	03.000	03.000	11,543		11,543
	831045	82-10	82-10	03.000	03.000	27,682		27,682
SUB PROGRAM TOTAL						31,828,621		30,839,647
PROGRAM TOTAL						31,828,621		30,839,647

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-102

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>MALAWI</b>								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .	800031	80-12	80-12	02.000	03.000	2,212,903		1,991,364
SUR PROGRAM TOTAL						2,212,903		1,991,364
PROGRAM TOTAL						2,212,903		1,991,364
COUNTRY TOTAL						34,041,524		32,831,011
<b>MALAYSIA</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .	580058	58-07	59-03	03.500	03.500	10,000,000		3,400,232
SUR PROGRAM TOTAL						10,000,000		3,400,232
PROGRAM TOTAL						10,000,000		3,400,232
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	772022	77-09	00-00	00.000	06.763	35,999,999		2,776,999
	782018	78-10	00-00	00.000	11.459	16,500,000		3,810,000
	792019	79-09	79-09	00.000	00.000	7,500,000		2,935,000
	802033	80-09	00-00	00.000	00.000	4,297,984	2,702,016	1,607,984
	812027	81-09	00-00	00.000	00.000		10,000,000	
	822027	82-08	00-00	00.000	00.000		10,000,000	
	832020	83-08	83-08	00.000	00.000		4,000,000	
SUB PROGRAM TOTAL						64,297,983	26,702,016	11,129,983
PROGRAM TOTAL						64,297,983	26,702,016	11,129,983
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	734360	73-10	74-01	06.000	06.000	2,522,923		182,923
	753042	75-01	75-04	08.000	08.000	2,025,885		1,215,531
	753368	75-03	76-09	08.500	08.500	14,984,889		11,800,600
	813260	81-09	00-00	00.000	08.750	66,306,564		66,306,564
	813295	81-10	83-01	00.000	10.750	3,632,365		3,632,365
SUB PROGRAM TOTAL						89,472,626		83,137,983
PROGRAM TOTAL						89,472,626		83,137,983
COUNTRY TOTAL						163,770,609	26,702,016	97,668,198
<b>MALI</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .	630137	63-06	63-12	00.750	00.750	1,223,695		851,305
	630234	63-11	63-12	00.750	00.750	1,100,000		801,101

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-103

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>MALI</b>								
	681017	68-04	68-07	02.000	02.500	783,581		730,087
	731021	73-02	73-06	02.000	03.000	3,027,526	5,022	3,027,526
SUB PROGRAM TOTAL						6,134,802	5,022	5,410,019
PROGRAM TOTAL						6,134,802	5,022	5,410,019
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>								
<b>CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .</b>								
	650500	65-12	66-12	04.125	04.125	112,924		76,742
SUB PROGRAM TOTAL						112,924		76,742
PROGRAM TOTAL						112,924		76,742
	<b>COUNTRY TOTAL</b>					6,247,726	5,022	5,486,761
<b>MALTA</b>								
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .</b>								
<b>COUNTRY LOANS. . . . .</b>								
	731027	73-02	73-06	02.000	03.000	4,993,154		4,993,154
SUB PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
	<b>COUNTRY TOTAL</b>					4,993,154		4,993,154
<b>MAURITANIA</b>								
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>								
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>								
	734170	73-09	74-04	06.000	06.000	210,859		210,859
	734170A	73-09	74-04	00.000	08.750	3,308,432		3,308,432
	734883L	73-09	74-04	00.000	08.750	1,658,685		1,222,395
SUB PROGRAM TOTAL						5,177,976		4,741,686
PROGRAM TOTAL						5,177,976		4,741,686
	<b>COUNTRY TOTAL</b>					5,177,976		4,741,686
<b>MAURITIUS</b>								
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>								
<b>LONG-TERM DOLLAR SALES . . . . .</b>								
	790018	79-06	79-06	02.000	03.000	2,659,883		2,239,901
	800022	80-07	80-07	00.000	03.000	2,659,779		2,379,802
	810019	81-05	81-05	03.000	03.000	3,320,196		3,145,449
	820010	82-04	82-04	03.000	04.000	3,322,716		3,156,580
	820043	82-12	82-12	03.000	04.000	3,317,966	7,034	3,317,966
SUB PROGRAM TOTAL						15,280,540	7,034	14,239,698
PROGRAM TOTAL						15,280,540	7,034	14,239,698
	<b>COUNTRY TOTAL</b>					15,280,540	7,034	14,239,698

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-104

	TRÉASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO								
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	620121	62-06	62-06	00.750	00.750	20,000,000		12,786,885
	630181	63-07	64-02	02.000	02.000	20,000,000		10,302,434
	640100	64-05	64-09	03.500	03.500	1,899,899		308,070
	650087	65-05	65-08	03.500	03.500	21,500,000		7,865,854
	650142	65-06	66-07	03.500	03.500	3,000,000		967,749
SUB PROGRAM TOTAL						66,399,899		32,230,992
SOCIAL PROGRESS TRUST FUND . . . . .								
	110036	00-00	00-00	00.000	00.000	390,000		390,000
	630136	63-06	00-00	00.000	02.000	4,931,653		2,144,278
	630196	63-08	00-00	00.000	02.000	10,000,000		5,616,693
	630258	63-12	00-00	00.000	02.000	2,096,341		247,051
	650022	65-02	00-00	00.000	03.500	4,596,641		483,884
SUB PROGRAM TOTAL						22,014,635		8,881,906
PROGRAM TOTAL						88,414,534		41,112,898
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715002	00-00	71-06	00.000	00.000	30,000		29,250
SUB PROGRAM TOTAL						30,000		29,250
PROGRAM TOTAL						30,000		29,250
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	560019D	56-06	00-00	00.000	08.500	46,342,742		7,179,752
	640149A	64-06	64-08	06.000	06.000	1,244,577		979,128
	640225B	64-08	00-00	00.000	08.625	22,930,812		3,577,777
	683021B	68-02	41-68	00.000	08.625	9,940,534		1,279,787
	723553	72-08	73-02	00.500	06.000	4,446,199		889,240
	723794	72-10	73-08	06.000	06.000	13,765,856		13,765,856
	723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
	733357	73-04	73-07	06.000	06.000	15,124,488		155
	733738	73-06	74-04	06.000	06.000	34,117,507		29,568,500
	733739	73-06	74-01	06.000	06.000	4,095,000		682,500
	734099	73-08	74-02	06.000	06.000	1,936,042		968,021
	734099A	73-08	74-02	09.000	09.000	1,946,329		973,164
	734325	73-09	73-11	06.000	06.000	23,994,673		2,319,446
	734391	73-10	74-04	06.000	07.000	3,951,196		2,331,196
	734433	73-10	75-07	06.000	06.000	16,353,501		16,353,501
	734433B	73-10	75-07	06.000	06.000	5,715,408		1,143,082
	734433C	73-10	75-07	00.000	08.750	416,755		416,755

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-105

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO	734433D	73-10	75-07	00.000	08.750	2,654,592		530,918
	734435	73-10	73-01	06.000	06.000	11,925,000		2,385,000
	743278	74-02	74-04	00.000	12.000	567,000		444,041
	743756	74-05	74-08	06.000	06.000	1,059,989		211,911
	743756A	74-05	74-08	00.000	08.500	1,471,001		294,079
	743818	74-05	75-03	07.000	07.000	16,938,560		14,227,748
	743818A	74-05	00-00	00.000	08.750	1,281,187		1,076,149
	743818B	74-05	75-03	00.000	07.000	6,383,803		5,362,152
	744029	74-07	75-01	06.000	06.000	37,350,000		34,237,500
	744029A	74-07	76-06	08.000	08.750	4,960,260		3,720,195
	744212	74-08	76-12	08.000	08.000	6,277,500		2,354,063
	744343	74-09	76-06	08.000	08.000	15,066,969		8,539,609
	744344	74-09	75-01	08.000	08.000	5,840,081		3,114,710
	744529	74-10	76-03	08.000	08.000	1,555,449		583,449
	753074	75-01	78-03	08.000	08.125	36,000,000		36,000,000
	753191	75-02	75-07	08.000	08.000	13,414,466		7,959,512
	753192	75-02	76-07	08.000	08.250	2,155,656		1,291,512
	753193	75-02	75-10	08.000	08.000	2,811,105		843,332
	753400	75-04	76-05	08.000	08.000	2,221,376		624,762
	753463B	75-04	75-12	00.000	08.000	2,704,150		2,600,000
	753505	75-05	76-09	08.000	08.000	3,934,821		3,540,750
	753505A	75-05	76-09	00.000	08.500	1,457,110		1,311,181
	753666	75-06	76-11	08.000	08.000	2,501,100		625,275
	753754	75-07	76-11	08.000	08.250	16,187,467		6,474,987
	753845	75-08	76-09	08.000	08.000	2,501,100		625,275
	753871	75-08	76-03	08.000	08.000	3,769,074		2,650,132
	754063	75-11	00-00	08.000	09.000	1,669,905		834,953
	754073	75-11	76-09	08.500	08.500	3,779,731		779,731
	754074	75-11	76-12	08.000	08.100	8,254,789		1,031,848
	754094	75-11	76-04	08.000	08.000	12,280,487		11,052,438
	754095	75-11	77-01	08.000	08.000	992,631		496,312
	754137	75-12	00-00	08.750	09.000	1,152,000		576,000
	754156	75-12	76-06	08.000	08.000	5,500,000		3,384,615
	754249	75-09	81-03	00.000	09.500	53,437,906		53,437,906
	763073	76-02	77-04	08.750	08.750	2,096,068		1,048,032
	763096	76-02	76-11	08.750	08.750	8,946,239		5,099,279
	763260A	76-04	00-00	00.000	08.000	42,662		1,664
	773357	77-11	00-00	00.000	07.750	364,153		8,479
	773377	77-11	00-00	00.000	07.750	25,537		2,554
	773382	77-12	00-00	00.000	07.750	446,075		54,008
	773388	77-12	78-07	00.000	08.250	213,479,642		213,479,642
	773388A	77-12	78-07	00.000	08.750	36,520,358		36,520,358
	783003	78-01	81-10	00.000	10.750	6,770,530		6,770,530
	783197	78-06	78-12	00.000	08.125	6,135,146	802,554	5,056,848
	783215	78-07	00-00	00.000	07.750	327,076		38,619
	783334	78-10	00-00	00.000	07.750	104,441		27,181

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-106

MEXICO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793053	79-02	00-00	00.000	07.750	304,752		56,441
	793143	79-03	80-06	00.000	07.750	18,115,125		10,265,236
	793181	79-04	79-12	00.000	08.250	11,238,958		11,238,958
	793181A	79-04	79-12	00.000	08.500	65,201,470		65,201,470
	7931818	79-04	79-12	00.000	12.000		2,577,992	
	793348	79-07	80-01	00.000	08.250	3,954,185		3,954,185
	793356	79-07	80-03	00.000	08.375	20,625,000		20,625,000
	793366	79-07	80-04	00.000	08.125	4,766,394		4,766,394
	793366A	79-07	80-04	00.000	10.750	2,922,606		2,922,606
	793384	79-08	81-10	00.000	08.250	12,148,414		12,148,414
	793475	79-09	80-10	00.000	08.125	3,632,809		3,632,809
	793546	79-11	80-05	00.000	08.500	39,542,236		39,542,236
	793549	79-11	80-08	00.000	08.500	2,626,412		2,626,412
	793570	79-12	80-09	00.000	08.500	5,590,014		5,590,014
	793579	79-12	80-06	00.000	08.125	4,064,321		4,064,321
	793580	79-12	80-11	00.000	08.125	2,702,925		2,702,925
	793580A	79-12	80-11	00.000	12.000	410,777		410,777
	803010	80-01	00-00	00.000	07.750	234,204		80,725
	803025	80-01	80-10	00.000	07.500	30,560,376		26,825,871
	803025A	80-01	80-10	00.000	12.000	1,011,360	10,928,265	
	803026	80-01	80-10	00.000	07.500	5,044,401		4,415,685
	803026A	80-01	80-10	00.000	12.000	527,081	1,928,517	313,551
	803063	80-03	81-12	00.000	08.250	7,540,867		5,569,659
	803063A	80-03	81-12	00.000	12.000	5,082,428	126,705	4,540,356
	803096	80-04	81-10	00.000	08.000	34,127,952		25,595,964
	803108	80-05	80-08	00.000	08.250	3,363,713	3,090,137	3,363,713
	803225	80-09	81-06	00.000	08.750	5,474,922		5,474,922
	803226	80-09	81-01	00.000	08.750	7,884,918		7,520,177
	803239	80-10	81-09	00.000	08.750	20,855,309	5,144,691	20,855,309
	803253	80-10	81-12	00.000	10.750	68,280,821		56,900,684
	803254	80-10	81-05	00.000	08.250	41,987,503	109,405,997	41,987,503
	803255	80-10	81-05	00.000	08.250	5,349,803	21,366,697	5,349,803
	803276	80-11	81-02	00.000	08.750	5,543,488		5,543,488
	803304	80-11	81-08	00.000	08.750	6,375,000		6,375,000
	803311	80-12	81-08	00.000	08.750	19,240,000		17,865,714
	813002	81-01	82-12	00.000	08.750	9,558,128		9,558,128
	813002A	81-01	00-00	00.000	12.000		7,441,872	
	813024	81-01	82-01	00.000	08.750	12,388,237		8,635,589
	813032	81-01	81-05	00.000	08.750	5,865,000		5,865,000
	813066	81-03	81-12	00.000	08.750	13,077,790	3,422,210	13,077,790
	813070	81-03	81-07	00.000	08.750	3,281,521		2,608,022
	813081	81-03	81-09	00.000	08.750	2,822,222		2,822,222
	813094	81-04	81-11	00.000	09.500	14,821,492	11,578,508	14,821,492
	813141	81-06	81-10	00.000	08.750	30,323,329	276,671	30,323,329
	813162	81-06	81-07	00.000	08.750	2,435,680		2,273,301
	813200	81-07	81-08	00.000	08.750	9,575,984	48,924,016	9,575,984

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-107

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO								
	813224	81-08	81-10	00.000	10.750	7,372,738		7,372,738
	813232	81-08	83-07	00.000	08.750		8,075,000	
	813247	81-09	82-02	00.000	08.750	15,980,008		15,980,008
	813264	81-09	82-03	00.000	08.750	84,500,000		84,500,000
	813264A	81-09	82-03	00.000	10.750	13,000,000		13,000,000
	813290	81-10	82-06	00.000	08.750		6,600,000	
	813304	81-12	83-09	00.000	08.750	26,904,128	8,864,863	26,904,128
	813304A	81-12	83-09	00.000	11.350	5,381,114	49,002,836	5,381,114
	813304B	81-12	83-09	00.000	11.350	1,336,500	12,163,500	1,336,500
	823007	82-02	83-02	00.000	12.000	13,902,133	61,822,867	13,902,133
	823014	82-03	82-10	00.000	12.000	34,945,037		31,266,612
	823014A	82-03	00-00	00.000	12.000	17,432,367		15,108,051
	823014B	82-03	82-10	00.000	12.000	8,122,724	65,898	8,122,724
	823032	82-05	83-05	00.000	12.000	6,229,177	123,169	6,229,177
	823032A	82-05	00-00	00.000	12.000	11,858,266		11,858,266
	823038	82-06	83-11	00.000	12.000		2,660,284	
	823039	82-06	83-01	00.000	12.000	15,524,192	1,475,808	14,461,692
	823051	82-08	00-00	00.000	12.000		4,225,000	
	833001	83-02	00-00	00.000	11.350		10,037,500	
	833001A	83-02	00-00	00.000	11.350		10,037,500	
	833041	83-09	00-00	00.000	11.350		3,575,000	
	833042	83-09	00-00	00.000	11.350		13,538,800	
	833046L	83-09	00-00	00.000	11.208	73,729,037	1,127,012	73,729,037
SUB PROGRAM TOTAL						1,683,377,303	420,409,869	1,425,840,602
PROGRAM TOTAL						1,683,377,303	420,409,869	1,425,840,602
COUNTRY TOTAL						1,771,821,837	420,409,869	1,466,982,750
MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	570040	57-06	57-06	04.000	04.000	19,976,865		10,747,659
	580056	58-07	58-07	03.500	03.500	29,572,881		21,659,918
	590089	59-06	59-06	04.000	04.000	6,270,071		4,992,005
	590090	59-06	59-06	03.500	03.500	15,000,000		11,030,286
	590091	59-06	59-06	03.500	03.500	13,899,146		10,336,605
	590129	59-12	60-03	03.500	03.500	22,911,537		8,269,947
	600030	60-03	60-03	04.000	04.000	3,155,256		2,583,254
	600031	60-03	60-03	03.500	03.500	15,000,000		11,437,458
	600032	60-03	60-03	03.500	03.500	19,502,703		15,259,856
	610092	61-05	61-05	03.500	03.500	20,000,000		14,594,500
	610093	61-05	61-05	04.000	04.000	4,728,177		3,695,140
	610102	61-06	61-06	03.500	03.500	11,844,450		8,803,899
	620081	62-04	62-05	03.500	03.500	15,000,000		9,617,899
	620082	62-04	62-05	03.500	03.500	14,887,218		10,250,884
	630104	63-05	63-05	03.500	03.500	19,556,246		13,959,256

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-108

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO							
630204	63-09	63-10	03.500	03.500	14,474,437		10,305,457
640120	64-05	66-04	00.750	02.000	2,286,819		1,843,359
640207	64-07	65-01	03.500	03.500	9,220,041		6,993,144
660010	66-01	66-04	01.000	02.500	3,367,649		3,016,207
670114	67-03	67-07	01.000	02.500	1,300,000		1,180,168
681018	68-03	68-06	02.000	02.500	5,000,000		4,539,108
681019	68-06	68-06	02.000	02.500	7,916,155		6,992,417
691012	69-04	69-07	02.000	03.000	4,929,378		4,563,486
691013	69-06	70-01	02.000	03.000	2,153,191		2,109,214
701008	70-03	70-07	02.000	03.000	7,846,793		7,351,323
701050	70-07	71-01	02.000	03.000	795,991		779,734
711007	71-04	72-04	02.000	03.000	9,142,131		8,859,945
731039	73-06	73-09	02.000	03.000	9,902,927		9,902,927
751018	75-06	75-11	02.000	03.000	8,000,000		8,000,000
761009	76-05	76-06	02.000	03.000	12,562,235	437,765	12,562,235
SUB PROGRAM TOTAL					330,202,297	437,765	246,237,290
PROGRAM TOTAL					330,202,297	437,765	246,237,290
UNDER MILITARY SALES . . . . .							
ARMS EXPORT CONTROL ACT							
721527	00-00	72-02	00.000	05.875	10,000,000		1,000,000
721528	00-00	73-01	00.000	05.875	5,000,000		500,000
731504	00-00	73-05	00.000	06.875	9,800,000		980,000
741514	00-00	74-06	00.000	07.875	3,000,000		600,000
762012	76-06	00-00	00.000	07.337	30,000,000		4,000,000
772026	77-09	00-00	00.000	08.155	30,000,000		8,000,000
782017	78-09	00-00	00.000	09.316	43,000,000		17,202,000
792004	79-04	00-00	00.000	09.370	40,000,000		18,669,000
792028	79-09	00-00	00.000	12.562	5,000,000		2,672,000
802010	80-07	00-00	00.000	12.625	24,999,926	74	16,669,926
812028	81-09	00-00	00.000	01.372	33,400,000		33,400,000
822011	82-04	00-00	00.000	00.000	24,856,294	5,143,706	24,856,294
822041	82-12	00-00	00.000	00.000	9,114,713	10,885,287	9,114,713
832023	83-09	83-09	00.000	00.000	19,371,841	13,628,159	19,371,841
832032	83-09	83-09	00.000	00.000		22,000,000	
SUB PROGRAM TOTAL					287,542,774	51,657,226	157,035,774
PROGRAM TOTAL					287,542,774	51,657,226	157,035,774
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .							
620157	62-06	62-08	04.000	04.000	4,983,581		4,067,793
630007	62-11	63-01	00.750	00.750	3,342,399		2,673,965
660051	65-09	66-02	04.125	04.125	3,909,117		2,379,373
660052	65-08	66-02	04.125	04.125	2,795,688		1,714,068

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-109

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO								
	660728	66-12	66-12	04.750	04.750	3,893,354		2,561,417
	670738	67-09	67-09	04.750	04.750	2,382,098		1,567,170
	670739	67-12	68-04	05.500	05.500	5,162,524		3,426,767
	681608	68-11	68-12	05.250	05.250	1,362,671		957,553
SUB PROGRAM TOTAL						27,831,432		19,348,106
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .								
	692014	69-06	69-09	06.500	06.500	966,108		241,527
SUB PROGRAM TOTAL						966,108		241,527
LONG-TERM DOLLAR SALES . . . . .								
	660086	66-04	66-04	01.000	02.500	3,080,872		486,492
	660208	00-00	66-08	01.000	02.500	5,664,666		1,185,108
	670035	00-00	67-04	01.000	02.500	5,448,716		1,147,098
	670046	00-00	67-10	01.000	02.500	11,980,991		3,152,883
	680012	00-00	68-05	02.000	02.500	6,546,587		2,058,729
	690006	00-00	69-02	02.000	03.000	2,571,703		876,707
	690009	00-00	69-02	02.000	03.000	2,229,854		1,910,389
	700022	00-00	70-09	02.000	03.000	2,598,544		1,092,510
	700023	00-00	70-09	02.000	03.000	2,584,015		2,331,865
	710000	00-00	71-01	02.000	03.000	6,116,103		5,524,222
	710018	00-00	71-01	02.000	03.000	6,161,925		2,594,495
	710026	00-00	71-08	02.000	03.000	13,286,934		6,281,655
	710035	00-00	71-08	02.000	03.000	11,991,553		11,217,905
	730004	00-00	73-04	02.000	03.000	5,888,066		4,757,924
	760010	76-05	76-05	00.000	03.000	10,395,657		8,493,785
	770012	77-07	00-00	00.000	03.000	7,674,627		6,048,818
	780006	78-02	78-02	00.000	03.000	8,582,116		6,775,355
	790025	00-00	00-00	00.000	03.000	8,630,794		7,711,361
	800013	80-05	80-05	03.000	04.000	5,742,732		5,432,927
	810022	81-07	81-07	03.000	04.000	24,532,458		24,532,458
	820001	82-01	82-01	03.000	04.000	34,659,722		34,659,722
	830014	83-07	83-07	03.000	04.000	27,058,204	441,796	27,058,204
SUB PROGRAM TOTAL						213,426,839	441,796	165,330,612
PROGRAM TOTAL						242,224,379	441,796	184,920,245
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	826009	83-01	83-01	00.000	00.000	556,518	3,972	556,518
	826010	83-01	83-01	00.000	00.000	537,150	21,450	537,150
	826013	83-01	83-01	00.000	00.000	533,435	24,325	533,435
	826014	83-01	83-01	00.000	00.000	550,672	9,818	550,672
	826015	83-01	83-01	00.000	00.000	560,310	180	560,310
	826016	83-01	83-01	00.000	00.000	525,058	35,432	525,058
	826017	83-01	83-01	00.000	00.000	557,760		557,760

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-110

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO								
	826018	83-01	83-01	00.000	00.000	557,760		557,760
	826019	83-01	83-01	00.000	00.000	558,588	12	558,588
	826020	83-01	83-01	00.000	00.000	554,443	3,317	554,443
	836002	83-02	83-02	00.000	00.000	553,948	32	553,948
	836003	83-02	83-02	00.000	00.000	560,467	233	560,467
	836004	83-02	83-02	00.000	00.000	527,704	34,886	527,704
	836008	83-02	83-02	00.000	00.000	555,024	6	555,024
	836009	83-02	83-02	00.000	00.000		623,658	
	836022	83-02	83-02	00.000	00.000	579,381	9	579,381
	836023	83-02	83-02	00.000	00.000	551,652	24,168	551,652
	836024	83-02	83-02	00.000	00.000	560,881	18,719	560,881
	836025	83-02	83-02	00.000	00.000	579,524	76	579,524
	836026	83-03	83-03	00.000	00.000	529,903	41,087	529,903
	836027	83-03	83-03	00.000	00.000	577,487	13	577,487
	836028	83-03	83-03	00.000	00.000	546,691	25,559	546,691
	836029	83-03	83-03	00.000	00.000	556,160	22,390	556,160
	836030	83-03	83-03	00.000	00.000	556,027	28,193	556,027
	836031	83-03	83-03	00.000	00.000	559,494	19,896	559,494
	836032	83-03	83-03	00.000	00.000	562,770	14,730	562,770
	836033	83-03	83-03	00.000	00.000	570,773	7	570,773
	836034	83-02	83-02	00.000	00.000	579,321	69	579,321
	836035	83-03	83-03	00.000	00.000	499,130		499,130
	836038	83-04	83-04	00.000	00.000	1,051,399	55,301	1,051,399
	836041	83-04	83-04	00.000	00.000	497,800	52,400	497,800
	836043	83-04	83-04	00.000	00.000	317,256	1,734	317,256
	836102	83-04	83-04	00.000	00.000	486,616	66,734	486,616
	836119	83-05	83-05	00.000	00.000	547,427	14,113	547,427
	836123	83-05	83-05	00.000	00.000	548,339	31,681	548,339
	836139	83-05	83-05	00.000	00.000	548,520	40,740	548,520
	836140	83-06	83-06	00.000	00.000	566,996	4	566,996
	836149	83-06	83-06	00.000	00.000	520,988	28,792	520,988
	836153	83-05	83-05	00.000	00.000	533,129	38,911	533,129
	836163	83-05	83-05	00.000	00.000	1,140,051	42,249	1,140,051
	836192	83-06	83-06	00.000	00.000	561,519	21	561,519
	836193	83-05	83-05	00.000	00.000	543,876	21,024	543,876
	836196	83-06	83-06	00.000	00.000	559,974	2,826	559,974
	836200	83-06	83-06	00.000	00.000	268,053	299,997	268,053
	836219	83-07	83-07	00.000	00.000	521,707	31,433	521,707
	836220	83-07	83-07	00.000	00.000	524,531	29,029	524,531
	836261	83-07	83-07	00.000	00.000	1,150,800		1,150,800
	836289	83-06	83-06	00.000	00.000	551,628	2,772	551,628
	836293	83-06	83-06	00.000	00.000	541,823	10,057	541,823
SUB PROGRAM TOTAL						27,480,463	1,722,055	27,480,463
PROGRAM TOTAL						27,480,463	1,722,055	27,480,463

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-111

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	734428	73-10	74-09	06.000	06.000	2,448,900		489,780
	734428A	73-10	74-09	07.000	07.000	255,166		51,033
	753488	75-05	76-02	08.000	08.000	9,005,733		4,509,733
	754065	75-11	76-05	08.000	08.000	966,030		241,508
	763232	76-04	77-01	08.500	08.500	13,063,401		823,401
	763625	76-11	77-07	00.000	08.750	10,984,177		9,415,009
	793375	79-08	80-03	00.000	08.375	6,800,000		6,800,000
	793375A	79-08	80-03	00.000	08.000	862,048		862,048
	803018	80-01	80-06	00.000	08.000	10,134,000		6,514,714
	803272	80-11	81-01	00.000	08.000	16,851,910		12,037,078
	813083	81-04	81-10	00.000	09.250	4,266,843		4,266,843
	8132930	81-10	81-07	00.000	10.750	1,858,517		1,350,193
	823017	82-03	82-11	00.000	10.750	13,044,038		13,044,038
	833048L	83-11	00-00	00.000	11.208	1,781,109	193,260	1,781,109
SUB PROGRAM TOTAL						92,321,872	193,260	62,186,487
PROGRAM TOTAL						92,321,872	193,260	62,186,487
COUNTRY TOTAL						979,771,785	54,452,102	677,860,259
MOZAMBIQUE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	790017	79-06	79-06	02.000	03.000	4,741,694		4,741,694
	800017	80-06	80-06	02.000	03.000	9,283,223		9,283,223
SUR PROGRAM TOTAL						14,024,917		14,024,917
PROGRAM TOTAL						14,024,917		14,024,917
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	733654	73-06	76-04	06.000	08.750	1,790,891		665,891
	744712A	74-03	81-02	00.000	08.350	1,929,658		1,345,109
	783260	78-08	79-03	00.000	08.250	4,196,354		3,343,969
	803116	80-05	81-02	00.000	08.350	13,841,109	948,891	10,279,165
SUR PROGRAM TOTAL						21,758,012	948,891	15,634,134
PROGRAM TOTAL						21,758,012	948,891	15,634,134
COUNTRY TOTAL						35,782,929	948,891	29,659,051
NAURU								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	803264	80-10	81-03	00.000	08.500	4,358,828	321,172	
SUR PROGRAM TOTAL						4,358,828	321,172	
PROGRAM TOTAL						4,358,828	321,172	
COUNTRY TOTAL						4,358,828	321,172	

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-112

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NEPAL								
NEPAL								
UNOFR FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	630206	63-09	63-12	00.750	00.750	150,110		110,297
SUR PROGRAM TOTAL						150,110		110,297
PROGRAM TOTAL						150,110		110,297
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	630244	63-11	63-12	00.750	00.750	512,171		370,142
	660080	66-04	66-04	04.125	04.125	1,288,752		950,719
SUR PROGRAM TOTAL						1,800,923		1,320,861
PROGRAM TOTAL						1,800,923		1,320,861
COUNTRY TOTAL						1,951,033		1,431,158
NETHERLANDS								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNOFR EXPORT IMPORT BANK ACT. . . . .								
	723440	72-06	73-01	06.000	06.000	3,496,756		720,952
	734075	73-08	74-06	06.000	06.000	16,853,670		4,208,829
	734076	73-08	74-11	06.000	06.000	3,032,235		909,671
	743298	74-02	75-06	06.000	06.000	6,113,952		1,834,186
	743969	74-06	75-05	06.000	06.000	10,328,400		1,549,260
	744075	74-07	75-09	07.500	07.500	20,709,300		8,283,720
	744670	74-11	75-11	08.000	08.000	8,546,716		3,083,085
	753791	75-08	76-02	07.000	07.000	8,319,091		3,976,895
SUR PROGRAM TOTAL						77,400,120		24,566,598
PROGRAM TOTAL						77,400,120		24,566,598
COUNTRY TOTAL						77,400,120		24,566,598
NETHERLAND ANTILLES								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNOFR EXPORT IMPORT BANK ACT. . . . .								
	733713	73-06	74-05	06.000	06.000	2,837,397		283,740
	813134	81-06	81-09	00.000	08.750	6,066,436	3,839	6,066,436
	823042	82-07	82-09	00.000	12.000	18,809,362		18,809,362
SUB PROGRAM TOTAL						27,713,195	3,839	25,159,538
PROGRAM TOTAL						27,713,195	3,839	25,159,538
COUNTRY TOTAL						27,713,195	3,839	25,159,538
NEW ZEALAND								
UNOFR EXPORT IMPORT BANK ACT. . . . .								

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-113

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>NEW ZEALAND</b>							
UNDER EXPORT IMPORT BANK ACT. . . . .							
703209A	70-12	72-02	00.000	09.250	11,707,005		7,637,706
713121A	71-06	71-10	08.000	08.000	1,098,672		74,461
734794A	73-12	74-08	00.000	09.250	19,469,057		14,377,715
743981	74-06	75-08	06.000	06.000	13,137,262		1,642,163
744328	74-09	75-11	07.000	07.000	7,354,647		2,941,863
744583	74-10	75-11	08.000	08.000	3,909,544		1,088,724
753909	75-09	76-07	08.500	08.500	14,580,000		8,299,062
763021	76-01	00-00	08.000	08.000	1,109,000		375,018
763602	76-10	77-10	00.000	08.500	9,600,000		8,532,000
783014	78-01	78-11	00.000	08.375	2,756,020		2,756,020
803017	80-01	80-06	00.000	08.375	4,919,610		4,919,610
SUB PROGRAM TOTAL					89,640,817		52,644,342
PROGRAM TOTAL					89,640,817		52,644,342
COUNTRY TOTAL					89,640,817		52,644,342
<b>NICARAGUA</b>							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
590016	59-01	59-05	03.500	03.500	585,278		120,653
600070	60-05	60-06	03.500	03.500	2,500,000		852,340
610097	61-02	62-11	00.750	00.750	2,800,000		2,203,279
610171	61-09	62-05	00.750	00.750	538,623		31,376
620024	62-02	62-11	00.750	00.750	895,122		748,381
630147	63-06	63-07	00.750	00.750	1,000,000		737,705
630239	63-11	64-05	02.000	02.000	400,000		227,448
640163	64-06	64-11	00.750	02.000	700,000		617,635
640255	64-09	64-12	00.750	02.000	3,969,588		3,794,909
650059	65-04	65-05	01.000	02.500	2,979,861		2,902,703
650095	65-06	65-08	01.000	02.500	600,000		600,000
650114	65-06	66-02	01.000	02.500	1,300,000		1,150,820
650143	65-06	66-02	01.000	02.500	5,397,196		4,600,889
650218	65-12	66-04	01.000	02.500	2,070,000		1,764,590
660124	66-05	66-12	01.000	02.500	1,496,847		1,376,877
660125	66-05	66-11	01.000	02.500	1,000,000		868,852
660185	66-06	66-09	01.000	02.500	4,984,287		4,948,774
660195	66-06	67-03	01.000	02.500	3,700,000		3,275,410
670174	67-06	67-10	01.000	02.500	4,775,264		4,383,849
670175	67-06	67-10	01.000	02.500	2,000,000		1,863,464
681056	68-05	68-08	02.000	02.500	1,864,000		1,588,984
681057	68-06	68-08	02.000	02.500	10,199,549		9,741,137
681058	68-06	68-08	02.000	02.500	9,159,944		8,748,256
681059	68-06	68-08	02.000	02.500	2,200,000		2,075,626
711035	71-06	71-09	02.000	03.000	2,622,875		2,622,875
711036	71-06	71-09	02.000	03.000	4,298,929		4,298,929

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-114

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NICARAGUA								
	711037	71-06	71-09	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-04	02.000	03.000	3,899,805		3,820,155
	721050	72-08	73-02	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14,961,488		14,961,488
	741032	74-06	74-11	02.000	03.000	24,000,000		24,000,000
	741040	74-07	74-07	02.000	03.000	13,608,483		13,608,483
	751039	75-06	75-09	02.000	03.000	12,969,705		12,969,705
	751047	75-08	75-10	02.000	03.000	6,000,000		6,000,000
	761017	76-06	76-08	02.000	03.000	1,295,552		1,295,552
	781035	78-08	78-08	02.000	03.000	278,950		278,950
	801035	80-06	80-06	02.000	03.000	15,000,000		15,000,000
	801082	80-10	80-10	02.000	03.000	40,000,000		40,000,000
SUB PROGRAM TOTAL						213,772,944		205,801,692
SOCIAL PROGRESS TRUST FUND . . . . .								
	110037	00-00	00-00	00.000	00.000	19,312,125		15,093,688
	620068	62-03	00-00	00.000	02.000	5,100,000		1,200,508
	640320	64-12	00-00	00.000	02.000	5,250,000		1,769,885
SUB PROGRAM TOTAL						29,662,125		18,064,081
PROGRAM TOTAL						243,435,069		223,865,773
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	772013	77-09	00-00	00.000	00.000		2,500,000	
SUB PROGRAM TOTAL							2,500,000	
PROGRAM TOTAL							2,500,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	790027	79-08	79-08	02.000	03.000	17,455,005		17,455,005
SUB PROGRAM TOTAL						17,455,005		17,455,005
PROGRAM TOTAL						17,455,005		17,455,005
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	703174	70-11	71-04	06.000	06.000	406,325		276,687
	743716	74-05	74-08	06.000	06.000	2,675,747		2,675,747
	743716A	74-05	74-08	00.000	08.750	365,767		365,767
	743757	74-05	74-11	07.000	07.000	343,400		85,850
	744711L	74-05	00-00	00.000	06.000	1,451,676		1,451,676
	763016	76-01	76-05	08.500	08.500	4,972,050		4,972,050
	763097	76-02	76-08	08.750	08.750	2,073,735		1,658,989
	763238	76-04	00-00	08.000	08.000	117,931		60,512

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-115

NICARAGUA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763252	76-04	00-00	08.000	08.000	130,877		65,438
	763270	76-04	00-00	08.000	08.000	51,430		19,286
	763271	76-04	00-00	08.000	08.000	5,861		977
	763275	76-05	00-00	08.000	08.000	119,520		44,820
	763350	76-06	00-00	08.000	08.000	67,500		25,313
	763590	76-10	77-06	00.000	08.250	3,177,195		3,177,195
	763671L	76-01	00-00	00.000	08.500	4,618,072		4,618,072
	773018	77-01	00-00	00.000	08.000	99,623		49,812
	773080	77-03	00-00	00.000	08.000	75,000		45,000
	773081	77-03	00-00	00.000	08.000	86,422		57,239
	773133	77-05	00-00	00.000	08.000	126,438		63,219
	773352	77-11	00-00	00.000	07.750	27,795		6,949
	773353	77-11	00-00	00.000	07.750	15,300		7,650
	773358	77-11	00-00	00.000	07.750	212,500		170,000
	783261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM TOTAL						21,236,318		19,914,402
PROGRAM TOTAL						21,236,318		19,914,402
COUNTRY TOTAL						282,126,392	2,500,000	261,235,180
NIGER								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	620154	62-08	63-12	00.750	00.750	358,713		152,322
	640124	64-05	64-11	00.750	02.000	1,800,000		1,427,913
	670740	67-09	67-10	01.000	02.500	843,009		785,458
	721043	72-06	73-01	02.000	03.000	356,156		356,156
SUB PROGRAM TOTAL						3,357,878		2,721,849
PROGRAM TOTAL						3,357,878		2,721,849
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	812029	81-09	00-00	00.000	00.000	1,278,091	1,021,909	1,048,091
	822028	82-09	00-00	00.000	00.000	250,000	1,750,000	250,000
	832031	83-09	83-09	00.000	00.000		1,200,000	
SUB PROGRAM TOTAL						1,528,091	3,971,909	1,298,091
PROGRAM TOTAL						1,528,091	3,971,909	1,298,091
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	773301	77-10	78-08	00.000	08.375	5,420,100		5,030,900
SUB PROGRAM TOTAL						5,420,100		5,030,900
PROGRAM TOTAL						5,420,100		5,030,900
COUNTRY TOTAL						10,306,069	3,971,909	9,050,840

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-116

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NIGERIA							
NIGERIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
630088	63-04	63-12	00.750	00.750	12,099,994		8,622,865
630199	63-08	63-12	00.750	00.750	8,600,000		5,993,648
640066	64-03	64-06	00.750	02.000	1,662,310		1,295,339
640074	64-04	64-12	00.750	02.000	109,054		84,979
640165	64-06	64-12	00.750	02.000	3,200,000		2,448,174
640166	64-06	65-08	00.750	02.000	3,704,979		3,337,275
650024	65-02	65-08	01.000	02.500	379,239		305,671
650040	65-03	65-08	01.000	02.500	40,923		34,065
650169	65-08	66-02	01.000	02.500	1,190,512		975,384
660175	66-06	68-06	01.000	02.500	221,841		201,392
660248	66-12	69-11	01.000	02.500	6,000,000		5,446,930
670741	67-08	68-04	01.000	02.500	4,600,000		4,063,225
681020	68-06	69-02	02.000	02.500	5,098,941		4,750,847
681071	68-12	69-05	02.000	03.000	2,143,754		1,936,037
691024	69-06	69-11	02.000	03.000	2,791,424		2,675,676
701032	64-06	70-12	02.000	03.000	1,128,630		1,069,689
701047	63-04	63-12	02.000	03.000	2,497,752		2,367,310
711022	70-12	71-05	02.000	03.000	15,000,000		14,020,486
711058	71-08	71-09	02.000	03.000	6,000,000		5,628,388
721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
SUR PROGRAM TOTAL					79,766,711		68,554,738
PROGRAM TOTAL					79,766,711		68,554,738
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
793303	79-06	80-09	00.000	08.500	9,040,275		5,424,165
793303A	79-06	80-09	00.000	08.750	1,749,255		1,049,553
803175	80-07	81-07	00.000	12.000	6,058,797	2,041,203	6,058,797
803268	80-10	81-09	00.000	08.750	19,406,568	13,743,432	19,406,568
813084	81-04	82-06	00.000	08.750		32,925,000	
813244	81-09	82-07	00.000	08.400	49,508,964	196,821,036	49,508,964
823071	82-09	83-04	00.000	12.000	9,880,809	42,169,191	9,880,809
SUR PROGRAM TOTAL					95,644,668	287,699,862	91,328,856
PROGRAM TOTAL					95,644,668	287,699,862	91,328,856
COUNTRY TOTAL					175,411,379	287,699,862	159,883,594
NORWAY							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
480013	48-10	48-10	02.500	02.500	35,000,000		
520015	52-04	52-05	02.500	02.500	2,400,000		266,640
SUR PROGRAM TOTAL					37,400,000		266,640
PROGRAM TOTAL					37,400,000		266,640

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-117

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>NORWAY</b>								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	734336	73-10	74-07	06.000	06.000	118,248,206		14,781,026
	734336A	73-10	00-00	00.000	08.500	8,651,794		1,081,474
	753253	75-02	75-11	08.500	08.000	2,233,181		1,116,591
	753565	75-05	76-05	08.000	08.000	2,762,727		1,378,817
	763661	76-12	77-12	00.000	09.000	3,750,676		3,000,542
	783083	78-03	79-05	00.000	08.500	12,703,873		12,703,873
	793418	79-08	79-12	00.000	08.375	3,562,980		3,562,980
	803210	80-09	83-05	00.000	09.250		16,618,500	
	813192	81-07	81-12	00.000	10.750	9,007,727	408,344	4,334,049
	813286	81-09	00-00	00.000	09.250		24,475,000	
	813286A	81-09	00-00	00.000	09.250		26,433,000	
	823035	82-06	83-01	00.000	12.000	28,024,133		28,024,133
SUB PROGRAM TOTAL						188,945,297	67,934,844	69,983,485
PROGRAM TOTAL						188,945,297	67,934,844	69,983,485
COUNTRY TOTAL						226,345,297	67,934,844	70,250,125
<b>OMAN</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	821050	82-05	82-08	05.000	05.000	84,564	7,415,436	84,564
	831118	83-09	83-09	05.000	05.000		12,500,000	
SUB PROGRAM TOTAL						84,564	19,915,436	84,564
PROGRAM TOTAL						84,564	19,915,436	84,564
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	802011	80-07	00-00	00.000	12.281	15,000,000		10,000,000
	802012	80-08	00-00	00.000	12.949	10,000,000		6,670,000
	802036	80-12	00-00	00.000	15.351	10,000,000		6,670,000
	812014	81-07	00-00	00.000	13.845	15,000,000		11,000,000
	822012	82-06	00-00	00.000	00.000	30,000,000		26,000,000
	832011	83-06	00-00	00.000	00.000	4,644,235	25,355,765	4,644,235
SUB PROGRAM TOTAL						84,644,235	25,355,765	64,984,235
PROGRAM TOTAL						84,644,235	25,355,765	64,984,235
COUNTRY TOTAL						84,728,799	45,271,201	65,068,799
<b>PAKISTAN</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	520032	52-09	52-09	02.500	02.500	18,397,579		9,228,143
	550006	55-03	55-03	04.000	04.000	20,000,000		12,154,584

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-118

PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	560022	56-05	56-07	04.000	04.000	26,000,000		16,197,019
	570042	57-06	57-06	04.000	04.000	42,000,000		22,221,641
	570059	57-10	59-02	03.500	03.500	17,941,545		4,768,905
	580019	58-04	58-06	03.500	03.500	3,699,394		999,999
	580066	58-08	59-02	03.500	03.500	11,838,206		736,641
	590059	59-05	59-06	03.500	03.500	21,681,328		2,088,490
	600047	66-04	66-06	01.000	02.500	4,231,378		2,874,152
	600063	60-05	60-09	03.500	03.500	70,000,000		32,886,335
	620009	62-04	62-11	00.750	00.750	18,567,434		11,639,169
	620011	62-04	62-05	00.750	00.750	93,586,983		53,395,878
	620125	62-06	62-09	00.750	00.750	31,763,112		14,145,261
	620131	62-06	62-08	00.750	00.750	43,095,803		26,397,907
	620214	62-12	63-10	00.750	00.750	180,656		114,011
	620215	62-12	63-02	00.750	00.750	2,664,796		736,003
	630028	63-02	63-03	00.750	00.750	31,251,825		18,735,635
	630034	63-02	63-03	00.750	00.750	1,864,935		772,162
	630035	63-02	63-03	00.750	00.750	9,643,947		6,291,772
	630039	63-02	63-03	00.750	00.750	1,258,591		188,934
	630066	63-04	64-01	00.750	00.750	594,181		415,811
	630127	63-06	63-09	00.750	00.750	71,561,289		43,703,915
	630152	63-06	63-11	00.750	00.750	5,752,884		3,844,141
	630163	63-06	63-11	00.750	00.750	14,380,410		9,572,072
	630164	63-06	63-10	00.750	00.750	4,756,661		924,874
	630165	63-06	63-12	00.750	00.750	4,815,856		3,294,097
	640061	64-03	64-07	00.750	02.000	2,761,272		2,024,300
	640067	64-03	64-09	00.750	02.000	1,798,949		1,335,947
	640068	64-03	64-07	00.750	02.000	112,385,407		74,430,479
	640079	64-04	65-02	00.750	02.000	10,507,851		2,962,243
	640081	64-04	64-07	00.750	02.000	16,770,016		12,275,719
	640126	64-05	65-04	00.750	02.000	7,789,049		5,907,642
	640127	64-05	64-10	00.750	02.000	4,592,996		3,355,683
	640138	64-05	66-12	00.750	02.000	11,690,063		9,485,757
	640154	64-06	64-12	00.750	02.000	6,222,016		4,702,302
	640169	64-06	64-12	00.750	02.000	12,823,173		9,522,329
	640257	64-09	64-12	00.750	02.000	155,260,719		104,982,710
	650101	65-06	66-05	01.000	02.500	587,167		474,827
	650109	65-06	66-02	01.000	02.500	2,795,533		2,160,761
	650110	65-06	66-01	01.000	02.500	7,460,808		5,736,381
	650125	65-06	66-01	01.000	02.500	5,089,172		3,995,025
	650129	60-06	66-06	01.000	02.500	6,290,122		4,937,777
	660069	66-03	66-05	01.000	02.500	55,609,279		40,148,050
	660161	66-06	66-08	01.000	02.500	79,640,711		57,291,766
	670087	67-02	67-03	01.000	02.500	78,277,107		59,045,405
	670091	67-06	68-02	01.000	02.500	3,477,264		2,895,374
	670092	67-06	67-10	01.000	02.500	3,516,668		659,104
	670093	67-06	68-01	01.000	02.500	16,105,412		13,703,260

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-119

PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670734	67-06	67-10	01.000	02.500	26,237,204		20,640,361
	681009	68-03	68-03	02.000	02.500	133,975,704		98,623,032
	681010	68-06	68-06	02.000	02.500	5,918,614		1,799,842
	681069	68-12	69-03	02.000	03.000	78,303,745		59,287,694
	691002	69-05	69-05	02.000	03.000	12,701,793		10,698,202
	691015	69-06	69-08	02.000	03.000	1,937,632		924,260
	691017	69-06	69-11	02.000	03.000	23,634,397		18,236,785
	701003	70-04	70-04	02.000	03.000	116,659,517		91,246,089
	711040	71-04	71-05	02.000	03.000	14,737,396		13,078,524
	721005	72-03	72-03	02.000	03.000	1,832,425		1,677,435
	721006	72-03	72-03	02.000	03.000	5,256,442		4,811,843
	721021	72-06	72-09	02.000	03.000	66,766,211		58,002,117
	721052	72-08	72-09	02.000	03.000	5,711,889		5,390,051
	721057	72-12	73-01	02.000	03.000	6,612,112		6,306,782
	731003	73-02	73-02	02.000	03.000	44,384,526		39,173,599
	731004	73-02	73-02	02.000	03.000	22,609,245		19,591,518
	731006	73-02	73-02	02.000	03.000	4,406,416		4,202,940
	731063	73-09	73-11	02.000	03.000	18,486,000		18,000,000
	741023	74-06	74-08	02.000	03.000	25,672,340		24,997,410
	741024	74-04	74-04	02.000	03.000	5,688,161	570,568	5,629,432
	741030	74-02	74-02	02.000	03.000	2,258,813		2,199,429
	751035	75-06	75-10	02.000	03.000	24,567,714		23,942,416
	751036	75-06	77-04	02.000	03.000	40,960,843	40,697	39,959,303
	751057	75-12	76-04	02.000	03.000	1,071,469		1,043,707
	751064	75-12	76-03	02.000	03.000	91,621,811		89,213,056
	751299D	76-03	76-03	02.150	02.150	646,976		646,976
	751299E	76-03	76-03	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	7,622,502		7,500,000
	761051	76-08	76-09	02.000	03.000	7,309,159		7,117,000
	761066	76-12	77-04	02.000	03.000	6,120,569		6,000,000
	791056	79-06	79-09	02.000	03.000	1,008,975		1,000,000
	811012	81-01	81-01	02.750	02.750	226,521		226,521
	811061	81-01	81-01	02.750	02.750	974,494		974,494
	811062	81-01	81-01	02.750	02.750	486,000		486,000
	811063	81-01	81-01	02.750	02.750	73,003,042		73,003,042
	811064	81-01	81-01	02.750	02.750	2,455,893		2,455,893
	811065	81-01	81-01	02.750	02.750	3,591,527		3,591,527
	811066	81-01	81-01	02.750	02.750	754,842		754,842
	811067	81-01	81-01	02.750	02.750	27,762		27,762
	811068	81-01	81-01	02.750	02.750	674,930		674,930
	821041	82-03	82-04	02.000	03.000	34,000,000		34,000,000
	831061	83-03	83-05	02.000	03.000		27,000,000	
	831078	83-06	83-07	02.000	03.000	10,355,683	29,644,317	10,355,683
	831108	83-08	83-08	11.000	11.000		800,000	
	831141	83-11	83-12	02.000	03.000		25,000,000	
	SUR PROGRAM TOTAL					2,315,840,628	83,055,582	1,739,440,676
	PROGRAM TOTAL					2,315,840,628	83,055,582	1,739,440,676

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-120

PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	832002	83-01	00-00	00.000	00.000	150,000,000		150,000,000
	832009	83-05	00-00	00.000	00.000	50,000,000		50,000,000
	832044	83-09	83-09	00.000	00.000	60,000,000		60,000,000
	832049	83-12	00-00	00.000	00.000		100,000,000	
SUB PROGRAM TOTAL						260,000,000	100,000,000	260,000,000
PROGRAM TOTAL						260,000,000	100,000,000	260,000,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	580014	58-01	58-03	04.000	04.000	21,820,909		15,212,097
	580093	58-01	58-10	05.000	05.000	25,796,621		19,415,816
	590018	59-01	59-02	03.500	03.500	34,700,000		26,281,135
	600029	59-11	60-03	04.000	04.000	565,441		461,272
	600113	60-06	60-08	04.000	04.000	9,194,320		6,671,935
	610011	60-03	61-01	04.000	04.000	2,102,704		1,584,229
	620097	61-08	62-05	04.000	04.000	6,070,031		4,654,215
	620200	62-09	62-10	04.000	04.000	8,136,170		6,446,281
	630141	63-06	63-06	00.750	00.750	12,338,647		4,486,781
	630507	63-06	63-06	00.750	00.750	12,338,647		5,159,798
	630508	63-06	63-06	00.750	00.750	5,307,686		2,412,585
	660552	66-12	66-12	00.750	00.750	2,279,635		651,324
	660553	66-12	67-02	01.000	02.500	28,470,970		23,699,823
	670096	67-06	67-06	01.000	02.500	7,773,538		6,671,104
	681603	68-04	68-06	02.000	02.500	17,530,168		15,265,684
	681604	68-04	68-05	02.000	02.500	5,850,047		5,094,359
	681605	68-06	68-06	02.000	02.500	2,534,043		2,238,345
	701601	70-03	70-03	02.000	03.000	4,718,645		4,315,316
SUB PROGRAM TOTAL						207,528,222		150,722,099
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .								
	650200	63-09	65-11	06.000	06.000	317,009		43,678
	660064	64-10	66-03	06.000	06.000	273,664		38,748
	761400	75-12	75-12	09.500	09.500	905,562		316,947
	761401	76-02	76-02	09.500	09.500	1,512,158		211,702
	791099	79-09	80-02	09.500	09.500		3,039,514	
	801047	79-12	80-05	09.500	09.500	564,210		564,210
	801095	80-09	82-01	09.500	09.500	1,899,696		1,760,828
	811132	81-07	82-09	09.500	09.500		2,203,647	
	821051	82-04	82-04	09.500	09.500	1,128,419		1,128,419
	831139	83-08	83-10	09.500	09.500	3,162,994		3,162,994
SUB PROGRAM TOTAL						9,763,712	5,243,161	7,227,526
LONG-TERM DOLLAR SALES . . . . .								

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-121

PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670038	00-00	67-08	01.000	02.500	24,919,592		19,311,422
	670511	00-00	67-12	01.000	02.500	9,624,812		7,761,945
	680022	00-00	68-05	02.000	02.500	5,646,387		4,576,616
	690026	00-00	69-10	02.000	03.000	12,824,563		11,169,781
	690027	00-00	69-07	02.000	03.000	6,597,675		5,533,534
	700001	00-00	70-01	02.000	03.000	30,947,799		26,640,713
	700024	00-00	70-11	02.000	03.000	57,528,533		51,403,343
	720010	00-00	72-03	02.000	03.000	35,057,693		32,795,907
	720021	00-00	72-09	02.000	03.000	71,812,569		68,233,887
	730015	00-00	73-09	02.000	03.000	38,306,886		33,866,374
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792		36,651,792
	800008	00-00	80-03	02.000	03.000	47,496,647		47,496,647
	810021	81-06	81-06	02.000	03.000	47,213,980		47,213,980
	810027	81-05	81-05	00.000	02.750	23,769,358		23,769,358
	820011	82-04	82-04	02.000	03.000	47,489,752		47,489,752
	830008	83-05	83-05	03.000	00.000	47,088,567	411,433	47,088,567
	SUB PROGRAM TOTAL					810,652,133	411,433	778,679,146
	PROGRAM TOTAL					1,027,944,067	5,654,594	936,628,771
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
	836156	83-06	83-06	00.000	00.000	1,455,539	156,152	1,455,539
	836162	83-04	83-04	00.000	00.000	1,309,189	137,593	1,309,189
	SUB PROGRAM TOTAL					2,764,728	293,745	2,764,728
	PROGRAM TOTAL					2,764,728	293,745	2,764,728
	UNDER EXPORT IMPORT BANK ACT. . . . .							
	UNDER EXPORT IMPORT BANK ACT. . . . .							
	630208E	63-10	65-10	05.750	05.750	2,081,000		65,027
	640043F	64-03	66-03	05.500	05.500	2,200,900		129,029
	763300	76-05	76-08	09.000	09.000	13,440,000		10,175,500
	783051	78-02	79-02	00.000	08.500	25,500,000		25,500,000
	793083	79-02	79-11	00.000	08.500	25,925,000		25,925,000
	SUB PROGRAM TOTAL					69,146,900		61,794,556
	PROGRAM TOTAL					69,146,900		61,794,556
	COUNTRY TOTAL					3,675,696,323	189,003,921	3,000,628,731
	PANAMA							
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-122

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PANAMA								
COUNTRY LOANS.								
	600152	61-05	62-02	04.000	04.000	2,477,970		157,970
	620252	62-12	63-02	00.750	00.750	5,965,323		3,813,895
	630231	63-11	63-12	03.000	03.000	5,099,476		2,467,098
	640178	64-06	64-08	00.750	02.000	2,400,000		1,691,803
	640242	64-09	64-11	00.750	02.000	956,390		705,534
	640254	64-09	64-11	00.750	02.000	2,400,000		1,691,803
	650094	65-06	65-07	03.500	03.500	399,995		210,906
	650188	65-09	65-10	01.000	02.500	1,674,932		1,256,899
	660155	66-06	66-10	02.000	03.000	3,948,899		2,571,261
	660174	66-06	66-09	01.000	02.500	2,100,000		1,775,300
	660266	66-07	66-07	03.500	03.500	2,876,032		1,466,213
	660267	66-11	67-01	01.000	02.500	1,075,253		908,733
	660268	66-11	67-01	01.000	02.500	3,000,000		2,536,143
	660269	66-11	67-01	01.000	02.500	2,967,126		2,808,021
	660270	66-11	67-01	03.500	03.500	1,789,417		1,172,194
	660271	66-11	67-01	03.500	03.500	296,114		194,035
	660272	66-11	67-01	03.500	03.500	489,221		311,602
	670178	67-05	68-02	01.000	02.500	1,421,010		1,020,893
	670179	67-06	67-07	01.000	02.500	1,092,904		937,909
	670180	67-06	67-07	01.000	02.500	1,998,475		1,740,319
	670181	67-06	67-07	01.000	02.500	6,600,000		6,323,717
	670182	67-06	67-09	01.000	02.500	3,487,820		2,993,182
	681060	68-05	68-09	02.000	02.500	227,517		160,381
	681061	68-06	69-05	02.000	03.000	20,846,636		18,722,419
	681062	68-06	70-04	02.000	02.500	450,733		376,484
	691011	69-04	69-05	02.000	03.000	1,000,000		756,208
	691057	69-06	69-11	02.000	03.000	3,500,000		3,200,835
	701026	70-06	71-01	02.000	03.000	8,500,000		8,056,100
	711006	71-04	71-06	02.000	03.000	1,900,000		1,439,856
	711051	71-10	71-11	02.000	03.000	4,100,000		4,026,221
	721019	72-05	73-06	02.000	03.000	14,989,776		14,989,776
	721053	72-10	73-01	02.000	03.000	3,800,000		3,761,483
	741031	74-06	74-11	02.000	03.000	7,903,610		7,903,610
	751040	75-06	75-09	02.000	03.000	4,561,045	1,638,955	4,561,045
	751048	75-09	75-11	02.000	03.000	11,000,000		11,000,000
	751054	75-10	75-11	02.000	03.000	3,998,118		3,998,118
	761018	76-06	76-10	02.000	03.000	9,470,488		9,470,488
	771040	77-09	77-11	02.000	03.000	2,047,665	7,652,335	2,047,665
	771050	77-09	77-12	02.000	03.000	2,351,401		2,351,401
	781020	78-06	78-08	02.000	03.000	4,158,694	5,841,306	4,158,694
	781021	78-06	78-08	02.000	03.000	7,762,166	2,237,834	7,762,166
	791001	79-01	79-03	02.000	03.000	7,295,355	2,704,645	7,295,355
	791055	79-09	79-09	02.000	03.000	2,297,175	3,702,825	2,297,175
	811088	81-08	81-08	02.000	03.000	1,921,939	1,578,061	1,921,939
	811108	81-09	81-09	02.000	03.000		380,000	

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-123

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>PANAMA</b>							
811109	81-09	81-09	02.000	03.000	24.957	1,374,043	24,957
811110	81-09	81-09	02.000	03.000		641,813	
811111	81-09	81-09	02.000	03.000		459,187	
821001	82-01	82-02	02.000	03.000		1,120,000	
821068	82-05	82-08	02.000	03.000		1,000,000	
821098	82-09	82-09	02.000	03.000		6,000,000	
831083	83-07	83-08	02.000	03.000		3,773,000	
SUB PROGRAM TOTAL					178,623,632	40,104,004	159,037,806
SOCIAL PROGRESS TRUST FUND . . . . .							
110043	00-00	00-00	00.000	00.000	12,937,681		12,208,729
610154	61-08	00-00	00.000	02.000	7,600,000		2,204,000
620105	62-05	00-00	00.000	03.500	2,762,000		952,890
650063	65-04	00-00	00.000	02.000	2,500,000		280,000
SUB PROGRAM TOTAL					25,799,681		15,645,619
OPIC-INVESTMENT SUPPORT. . . . .							
791504	80-03	80-03	00.000	11.000	90,000		90,000
SUB PROGRAM TOTAL					90,000		90,000
PROGRAM TOTAL					204,513,313	40,104,004	174,773,425
UNDER MILITARY SALES . . . . .							
ARMS EXPORT CONTROL ACT							
792016	79-09	79-09	00.000	14.228	1,000,000		200,000
822013	82-05	00-00	00.000	00.000	5,000,000		5,000,000
832016	83-07	83-07	00.000	00.000	4,206,562	793,438	4,206,562
832045	83-09	00-00	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL					10,206,562	5,793,438	9,406,562
PROGRAM TOTAL					10,206,562	5,793,438	9,406,562
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
713198	71-09	72-05	06.000	06.000	5,994,700		5,994,700
713198A	71-09	72-05	00.000	08.750	1,220,247		1,220,247
753081	75-01	75-09	08.000	08.000	6,339,207		4,226,138
754237	75-06	76-04	08.000	08.000	15,573,197		3,397,161
754237A	75-06	76-04	00.000	08.250	1,112,909		242,768
SUB PROGRAM TOTAL					30,240,260		15,081,014
PROGRAM TOTAL					30,240,260		15,081,014
COUNTRY TOTAL					244,960,135	45,897,442	199,261,001
<b>PARAGUAY</b>							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-124

PARAGUAY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS. . . . .								
	640133	64-05	64-09	00.750	02.000	2,999,753		2,212,933
	660196	66-06	67-01	01.000	02.500	4,667,564		4,180,465
	660197	66-06	67-04	01.000	02.500	4,662,754		3,941,804
	670183	67-05	68-01	01.000	02.500	1,900,000		1,654,565
	681063	68-06	68-10	02.000	02.500	990,562		828,175
	691045	69-06	69-09	04.500	04.500	4,795,819		3,245,497
	691046	69-06	70-08	02.000	03.000	2,555,661		1,465,515
	691058	69-07	69-09	05.000	05.000	390,417		282,443
	701027	70-06	70-10	02.000	03.000	4,189,864		3,971,055
	711001	71-05	72-10	02.000	03.000	2,000,000		1,979,728
	711003	71-05	71-09	02.000	03.000	96,627		95,648
	711020	71-03	73-02	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-08	03.000	04.000	2,860,847		2,121,680
	741008	74-02	74-05	02.000	03.000	2,220,189		2,220,189
	741050	74-12	75-06	02.000	03.000	3,000,000		3,000,000
	761019	76-06	76-11	02.000	03.000	2,500,000		2,500,000
	791018	79-04	79-05	02.000	03.000	2,866,967	2,133,033	2,866,967
SUR PROGRAM TOTAL						44,697,024	2,133,033	38,566,664
SOCIAL PROGRESS TRUST FUND . . . . .								
	110044	00-00	00-00	00.000	00.000	760,000		760,000
	640240	64-09	00-00	00.000	02.000	3,400,000		1,831,243
	650004	65-01	00-00	00.000	02.000	1,498,581		264,351
SUR PROGRAM TOTAL						5,658,581		2,855,594
OPIC-INVESTMENT SUPPORT. . . . .								
	831506	83-03	83-05	00.000	12.500	1,100,000		1,100,000
SUR PROGRAM TOTAL						1,100,000		1,100,000
PROGRAM TOTAL						51,455,605	2,133,033	42,522,258
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	610166	61-08	61-08	04.000	04.000	932,383		345,948
	630041	63-01	63-02	00.750	00.750	355,634		170,537
	640201	64-06	64-07	00.750	00.750	186,223		123,069
	650007	65-01	65-01	00.750	00.750	479,342		145,876
SUR PROGRAM TOTAL						1,953,582		785,430
LONG-TERM DOLLAR SALES . . . . .								
	660093	66-04	66-04	00.000	02.500	2,477,131		234,091
	670054	00-00	67-12	00.000	02.500	2,273,330		454,808
	690022	00-00	69-06	00.000	03.000	1,751,402		461,220
	700025	00-00	70-07	02.000	03.000	1,477,250		966,128
	710008	00-00	71-03	02.000	03.000	2,765,833		1,839,240
SUR PROGRAM TOTAL						10,744,946		3,955,487
PROGRAM TOTAL						12,698,528		4,740,917

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-125

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PARAGUAY								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	540008	54-09	55-05	05.000	05.000	8,250,000		752,177
SUB PROGRAM TOTAL						8,250,000		752,177
PROGRAM TOTAL						8,250,000		752,177
		COUNTRY TOTAL				72,404,133	2,133,033	48,015,352
PERU								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	620018	61-12	62-02	00.750	00.750	1,167,720		663,398
	620025	62-02	63-03	00.750	00.750	8,652,926		6,201,425
	620116	62-06	63-03	00.750	00.750	2,998,147		2,051,560
	630198	63-02	64-03	00.750	00.750	2,214,176		1,578,206
	630249	63-12	64-10	00.750	00.750	2,194,751		1,638,207
	640013	64-01	64-04	00.750	02.000	1,912,395		1,386,910
	640041	64-03	64-05	00.750	02.000	6,097,509		3,336,841
	640041A	64-03	64-05	03.500	03.500	6,099,967		6,099,967
	640048	64-03	64-07	00.750	02.000	6,600,000		4,652,459
	640159	64-06	65-02	00.750	02.000	6,000,000		4,524,590
	650031	65-03	65-08	01.000	02.500	2,000,000		1,540,984
	660128	66-05	66-09	01.000	02.500	588,638		463,190
	660159	66-06	67-01	01.000	02.500	1,594,139		1,280,538
	660194	66-06	66-11	01.000	02.500	7,571,056		6,399,434
	670185	67-03	67-06	01.000	02.500	1,796,935		1,564,814
	670186	67-04	68-07	01.000	02.500	385,352		376,800
	670188	67-06	68-04	01.000	02.500	1,499,647		1,361,412
	670760	67-03	68-02	01.000	02.500	416,964		363,102
	711038	71-06	71-11	02.000	03.000	3,000,000		2,938,726
	721036	72-06	72-07	02.000	03.000	5,100,000		5,048,306
	721037	72-06	72-07	02.000	03.000	15,000,000		14,848,093
	721038	72-05	72-07	02.000	03.000	2,279,400		2,256,296
	721039	72-05	72-07	02.000	03.000	5,000,000		4,949,320
	741035	74-06	74-11	02.000	03.000	9,999,982		9,999,982
	751041	75-06	76-09	02.000	03.000	3,652,143	176,307	3,652,143
	751062	75-12	76-09	02.000	03.000	7,920,805	3,079,195	7,920,805
	771047	77-09	78-05	02.000	03.000	15,000,000		15,000,000
	781004	78-03	78-06	02.000	03.000	18,991,661	8,339	18,991,661
	791021	79-05	79-05	02.000	03.000	7,998,391	1,609	7,998,391
	791022	79-05	79-06	02.000	03.000	6,433,905	8,566,095	6,433,905
	791057	79-09	79-09	02.000	03.000	1,975,472	3,824,528	1,975,472
	801018	80-03	80-08	02.000	03.000	1,692,809	7,307,191	1,692,809
	801024	80-04	80-04	03.510	03.510	2,140,745		1,284,447
	801025	11-04	80-04	00.750	00.750	31,533		18,920
	801026	80-04	80-04	01.700	01.700	2,024,002		1,214,401

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-126

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU								
	801072	80-09	80-09	02.000	03.000	583,023	4,416,977	583,023
	801083	80-10	80-11	02.000	03.000	408,898	8,591,102	408,898
	811081	81-06	81-08	02.000	03.000	266,956	3,733,044	266,956
	811093	81-09	81-09	02.000	03.000	1,573,136	2,426,864	1,573,136
	811096	81-09	81-09	02.000	03.000	1,784,161	9,215,839	1,784,161
	821046	82-04	82-06	02.000	03.000	1,476,752	3,523,248	1,476,752
	821058	82-06	82-06	02.000	03.000	234,757	17,765,243	234,757
	821082	82-08	82-09	02.000	03.000		4,663,000	
	821100	82-09	82-09	13.500	13.500	350,355	2,149,645	350,355
	821110	82-08	82-09	02.000	03.000		337,000	
	821129	82-10	82-11	02.000	03.000		5,000,000	
	831003	83-01	83-03	02.000	03.000		10,000,000	
	831077	83-07	83-07	02.000	03.000	543,271	2,456,729	543,271
	831104	83-08	83-08	02.000	03.000		1,500,000	
	831133	83-10	83-10	02.000	03.000		23,000,000	
SUB PROGRAM TOTAL						175,252,479	121,741,955	158,928,825
SOCIAL PROGRESS TRUST FUND . . . . .								
	110038	00-00	00-00	00.000	00.000	28,169,943		25,464,560
	640059	64-03	00-00	00.000	03.500	1,650,000		821,279
	640099	64-04	00-00	00.000	02.000	2,000,000		71,344
	640270	64-10	00-00	00.000	02.000	3,500,000		1,106,642
	640271	64-10	00-00	00.000	02.000	2,468,463		343,092
	650183	65-09	00-00	00.000	03.500	8,100,000		3,407,222
SUB PROGRAM TOTAL						45,888,406		31,214,139
OPIC-INVESTMENT SUPPORT. . . . .								
	811511	81-09	82-04	00.000	14.250	2,595,000		2,595,000
	811513	81-09	82-02	00.000	14.500	300,000		270,000
SUB PROGRAM TOTAL						2,895,000		2,865,000
PROGRAM TOTAL						224,035,885	121,741,955	193,007,964
UNDFR MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	762031	76-09	00-00	00.000	08.012	20,000,000		1,667,000
	772010	77-09	00-00	00.000	08.826	10,000,000		833,000
	782011	78-09	00-00	00.000	09.596	8,000,000		2,001,000
	792025	79-09	00-00	00.000	14.402	4,994,789	5,211	2,494,789
	801750x	79-12	00-00	00.000	09.000	9,397,440		5,636,032
	802019	80-07	00-00	00.000	13.658	3,000,000		2,100,000
	812030	81-08	00-00	00.000	00.000	3,790,296	209,704	3,390,296
	822029	82-08	00-00	00.000	00.000	3,457,631	1,042,369	3,457,631
	832030	83-09	83-09	00.000	00.000		4,000,000	
SUB PROGRAM TOTAL						62,640,156	5,257,284	21,579,748
PROGRAM TOTAL						62,640,156	5,257,284	21,579,748

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-127

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762802	76-12	76-12	00.000	00.000	50,000		46,250
SUB PROGRAM TOTAL						50,000		46,250
PROGRAM TOTAL						50,000		46,250
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	580029	58-04	58-05	04.000	04.000	2,187,324		107,096
	580063	58-07	58-08	05.000	05.000	3,109,787		329,979
	600136	60-04	60-09	04.000	04.000	59,471		1,645
	640026	64-02	64-02	00.750	00.750	46,119		3,844
	801027	80-04	80-04	03.440	03.440	487,075		292,245
SUB PROGRAM TOTAL						5,889,776		734,809
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .								
	660085	65-02	66-04	08.000	08.000	3,061		3,061
SUB PROGRAM TOTAL						3,061		3,061
LONG-TERM DOLLAR SALES . . . . .								
	780010	78-04	78-04	02.000	03.000	37,749,579		34,662,480
	800003	80-02	80-02	02.000	03.000	18,969,107		18,969,107
	810005	81-02	81-02	02.000	03.000	19,371,325		18,421,354
	820008	82-04	82-04	03.000	04.000	16,653,723		16,015,764
	830005	83-03	83-03	03.000	04.000	28,924,335	50,665	28,924,335
SUB PROGRAM TOTAL						121,668,069	50,665	116,993,040
PROGRAM TOTAL						127,560,906	50,665	117,730,910
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	808999	00-00	00-00	00.000	09.000	31,306,941		18,807,860
SUB PROGRAM TOTAL						31,306,941		18,807,860
PROGRAM TOTAL						31,306,941		18,807,860
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	753652	75-06	76-02	08.000	08.000	5,483,106		4,264,638
	754076	75-11	76-10	08.000	08.500	14,852,344		4,117,155
	763256	76-04	77-05	08.750	08.750	3,366,888		2,310,142
	763334	76-06	80-08	09.000	09.000	4,950,355		4,950,355
	763334A	76-06	80-08	00.000	12.000	971,356		971,356
	783398	78-12	79-08	00.000	08.000	2,147,054		1,288,232
	783420L	78-12	79-08	00.000	08.000	3,870,000		2,322,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-128

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793572	79-12	00-00	00.000	07.750	275,538		110,215
	793584	79-12	80-07	00.000	08.250	3,454,401		3,454,401
	793589	79-12	00-00	00.000	07.750	171,097		21,387
	803007	80-01	00-00	00.000	07.750	599,033		266,237
	803064	80-03	00-00	00.000	07.750	129,777		38,933
	803076	80-03	00-00	00.000	07.750	51,946		14,842
	803153	80-06	00-00	00.000	07.750	619,018		124,862
	803155	80-06	00-00	00.000	07.750	73,074		27,403
	803164	80-07	00-00	00.000	07.750	66,526		16,632
	803167	80-07	00-00	00.000	07.750	43,977		16,492
	803192	80-08	00-00	00.000	07.750	52,007		13,002
	803243	80-10	00-00	00.000	07.750	29,122		4,854
	803244	80-10	00-00	00.000	07.750	72,644		38,795
	803257	80-10	00-00	00.000	07.750	31,042		5,174
	803258	80-10	00-00	00.000	07.750	38,272		6,379
	803313	80-12	00-00	00.000	07.750	172,183		34,437
	803314	80-12	00-00	00.000	07.750	74,789		28,046
	803315	80-12	00-00	00.000	07.750	92,820		55,692
	803329	80-12	81-08	00.000	08.750	4,528,103		4,490,369
	803329A	80-12	81-08	00.000	10.750	871,897		864,631
	803330	80-12	81-08	00.000	10.750	3,099,848		3,099,848
	803337	80-12	00-00	00.000	07.750	255,425		42,571
	813050	81-02	00-00	00.000	08.750	24,781		4,130
	813067	81-03	00-00	00.000	08.750	48,963		16,321
	813068	81-03	00-00	00.000	08.750	96,200		60,125
	813071	81-03	00-00	00.000	08.750	112,556		47,997
	813076	81-03	00-00	00.000	08.750	371,661		260,163
	813077	81-03	00-00	00.000	08.750	83,200		41,600
	813088	81-04	00-00	00.000	08.750	35,842		17,921
	813102	81-04	00-00	00.000	08.750	404,092		242,455
	813105	81-05	00-00	00.000	08.750	29,750		9,917
	813115	81-05	00-00	00.000	08.750	132,932		44,311
	813130	81-05	00-00	00.000	08.750	367,333		220,400
	813139	81-06	00-00	00.000	08.750	80,000		30,000
	813163	81-06	00-00	00.000	08.750	232,814		139,688
	813165	81-06	00-00	00.000	08.750	104,712		62,827
	813175	81-07	00-00	00.000	08.750	49,222		30,764
	813195	81-07	00-00	00.000	08.750	212,500		148,750
	813196	81-07	00-00	00.000	08.750	85,256		59,679
	813248	81-09	00-00	00.000	08.750	70,852		49,596
	813250	81-09	00-00	00.000	08.750	445,226		274,132
	813292	81-10	82-10	00.000	10.750	9,846,279	1,909,971	9,846,279
	823015	82-03	82-07	00.000	12.000		45,000,000	
	823025	82-04	83-06	00.000	12.000	2,006,100		2,006,100
	823049	82-08	83-03	00.000	12.000	4,329,690	574,659	4,329,690
	823075	82-10	00-00	00.000	12.000		26,250,000	

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-129

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU								
	833043	83-09	00-00	00.000	12.368		4,275,000	
	833044L	83-09	00-00	00.000	10.719	1,413,943	17,546,293	1,413,943
SUB PROGRAM TOTAL						71,027,546	95,555,923	52,355,868
PROGRAM TOTAL						71,027,546	95,555,923	52,355,868
COUNTRY TOTAL						516,621,434	222,605,827	403,528,600
PHILIPPINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	560030	56-06	56-07	04.000	04.000	10,000,000		6,572,621
	570052	57-06	57-07	04.000	04.000	10,000,000		5,290,869
	590092	59-06	59-10	04.500	04.500	4,860,869		1,390,536
	630033	63-02	63-02	00.500	00.500	1,964,286		1,309,524
	670141	67-06	67-09	03.500	03.500	1,628,515		941,189
	670142	67-06	67-09	03.500	03.500	4,519,722		2,711,275
	681029	68-06	68-08	03.500	03.500	2,115,904		1,318,977
	681030	68-06	68-08	03.500	03.500	1,302,202		811,611
	711056	71-10	71-11	02.000	03.000	595,187		576,816
	721004	72-04	72-05	02.000	03.000	19,127,585		18,736,921
	731010	73-02	73-02	02.000	03.000	19,724,428		19,524,501
	731029	73-05	73-06	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-08	02.000	03.000	3,007,072		3,007,072
	731052	59-05	59-07	08.000	08.000	1,462,304		1,462,304
	731052A	76-12	76-12	08.000	08.000	1,272,039		1,143,419
	741018	74-06	74-08	02.000	03.000	17,924,860		17,924,860
	741019	74-04	74-05	02.000	03.000	13,812,072		13,812,072
	741046	74-12	75-03	02.000	03.000	15,000,000		15,000,000
	741051	74-12	75-03	02.000	03.000	19,878,324		19,878,324
	751037	75-06	75-07	02.000	03.000	3,472,597		3,472,597
	751038	75-06	75-07	02.000	03.000	6,446,040		6,446,040
	751055	75-10	75-12	02.000	03.000	4,840,846		4,840,846
	751068	75-12	76-03	02.000	03.000	1,383,522		1,383,522
	751069	75-12	76-04	02.000	03.000	8,900,200	391,234	8,900,200
	761029	76-06	76-08	02.000	03.000	12,097,139	7,902,861	12,097,139
	761034	76-06	76-08	02.000	03.000	19,929,037		19,929,037
	771001	77-02	77-06	02.000	03.000	2,334,543	665,457	2,334,543
	771016	77-08	78-01	02.000	03.000	4,363,829	636,171	4,363,829
	771052	77-09	78-01	02.000	03.000	723,042	1,526,958	723,042
	771062	77-12	78-01	02.000	03.000	8,390,341		8,390,341
	781003	78-02	78-05	02.000	03.000	3,366,559	329,105	3,366,559
	781006	78-03	78-05	02.000	03.000	2,801,073		2,801,073
	781008	78-03	78-05	02.000	03.000	6,992,985	7,015	6,992,985
	781009	78-03	78-05	02.000	03.000	1,592,048		1,592,048
	781015	78-04	78-05	02.000	03.000	398,181	5,201,819	398,181
	781017	78-04	78-06	02.000	03.000	1,354,668	4,045,332	1,354,668

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-130

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	781024	78-07	78-08	02.000	03.000	4,574,911	21,588	4,574,911
	781026	78-08	78-08	02.000	03.000	509,973	240,027	509,973
	791008	79-02	79-02	02.000	03.000	4,128,953		4,128,953
	791009	79-02	79-02	02.000	03.000	3,981,399	31,068	3,981,399
	791010	79-02	79-02	02.000	03.000	532,207	1,067,793	532,207
	791012	79-02	79-02	02.000	03.000	10,611,358	5,642	10,611,358
	791037	79-06	79-07	02.000	03.000	2,544,590	2,455,410	2,544,590
	791047	79-07	79-08	02.000	03.000	649,525	1,850,475	649,525
	791048	79-07	79-08	02.000	03.000	111,229	2,505,771	111,229
	791049	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000	126,213		126,213
	791068	79-09	79-09	02.000	03.000	2,427,039		2,427,039
	791092	79-12	80-03	02.000	03.000	6,362,590	20,410	6,362,590
	791093	79-12	80-08	02.000	03.000	174,798	1,325,202	174,798
	801003	80-01	80-06	02.000	03.000	1,495,729	1,171,819	1,495,729
	801053	80-07	80-07	02.000	03.000		7,500,000	
	801066	80-08	80-08	02.000	03.000	8,605,781	1,511,219	8,605,781
	801069	80-08	80-08	02.000	03.000	1,895,685	404,315	1,895,685
	801087	80-11	80-12	02.000	03.000		536,788	
	801098	80-11	80-12	02.000	03.000		9,200,000	
	801099	80-11	80-12	02.000	03.000	1,322,162	1,377,838	1,322,162
	801200	80-12	80-12	02.000	03.000	4,422,658	1,277,342	4,422,658
	811008	81-03	81-05	02.000	03.000	45,000	955,000	45,000
	811087	81-07	81-09	02.000	03.000	1,198,919	5,901,081	1,198,919
	811118	81-09	81-09	02.000	03.000	214,431	1,385,569	214,431
	821011	82-02	82-07	02.000	03.000		2,900,000	
	821012	82-02	82-07	02.000	03.000	712,763	9,187,237	712,763
	821087	82-07	82-08	02.000	03.000	78,154	4,421,846	78,154
	821121	82-05	82-09	02.000	03.000	4,553	8,295,448	4,553
	831094	83-07	83-07	02.000	03.000		1,000,000	
	831095	83-07	83-07	02.000	03.000		7,800,000	
	831113	83-08	83-08	02.000	03.000		13,500,000	
	831126	83-09	83-09	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						296,225,575	111,437,840	279,443,097
PROGRAM TOTAL						296,225,575	111,437,840	279,443,097
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	782016	00-00	00-00	00.000	15.185	18,500,000		3,084,000
	792021	79-09	79-09	00.000	15.356	15,600,000		5,200,000
	802030	80-09	00-00	00.000	00.000	50,000,000		30,770,000
	812036	81-09	00-00	00.000	00.000	50,000,000		50,000,000
	822030	82-09	00-00	00.000	00.000	6,011,339	43,988,661	6,011,339
	832038	83-09	83-09	00.000	00.000		50,000,000	
SUB PROGRAM TOTAL						140,111,339	93,988,661	95,065,339
PROGRAM TOTAL						140,111,339	93,988,661	95,065,339

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-131

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PHILIPPINES								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	640058	64-03	64-03	00.750	00.750	723,000		349,450
	640310	64-12	64-12	00.750	00.750	868,929		377,186
	660259	65-11	65-11	04.250	04.250	827,576		391,218
SUB PROGRAM TOTAL						2,419,505		1,117,854
LONG-TERM DOLLAR SALES . . . . .								
	660209	00-00	66-12	00.000	03.500	19,457,827		5,186,065
	700008	70-03	70-03	00.000	03.500	11,201,819		3,279,770
	710012	00-00	71-04	02.000	03.000	28,126,245		13,388,019
	720013	00-00	72-05	02.000	03.000	28,813,446		18,709,964
	740003	00-00	74-04	02.000	03.000	3,245,950		2,059,480
	770008	77-05	77-05	00.000	03.000	12,935,226		8,734,222
	780019	78-08	78-08	00.000	03.000	10,800,021		8,143,580
	790022	79-08	79-08	00.000	03.000	8,522,068		6,824,330
SUB PROGRAM TOTAL						123,102,602		66,325,430
PROGRAM TOTAL						125,522,107		67,443,284
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	610086A	61-05	64-01	06.000	06.000	62,676,144		4,632,562
	703202	70-12	71-04	06.000	06.000	7,749,998		1,549,998
	713039	71-03	71-04	06.000	06.000	27,000,000		14,625,000
	713246	71-11	72-06	06.000	06.000	1,223,796		575,179
	713246A	71-11	76-01	08.750	08.750	1,136,562		534,179
	733124	73-02	74-06	06.000	06.000	610,778		94,898
	733254	73-03	73-11	06.000	06.000	5,360,000		1,262,000
	744590	74-10	75-06	08.000	08.000	2,373,879		2,373,879
	753242	75-02	75-06	08.000	08.000	1,905,637		136,117
	754132	75-11	76-04	09.000	09.000	2,642,119		1,583,179
	754200	75-12	76-06	08.500	08.500	244,899,999		244,899,999
	754200A	75-12	76-06	08.500	08.500	10,900,000		10,900,000
	754200B	75-12	76-06	08.500	08.500	21,400,000		21,400,000
	754207	75-12	76-10	09.000	09.000	15,074,540		10,552,178
	763069	76-02	76-09	08.500	08.500	340,470		3,870
	783021	78-01	78-12	00.000	08.500	4,254,541		3,616,360
	783082	78-03	00-00	00.000	07.750	220,888		5,964
	793463	79-09	00-00	00.000	07.750	175,000		35,000
	793467	79-09	00-00	00.000	07.750	67,160		9,594
	8030220	80-01	79-03	00.000	08.500	2,052,289		2,052,289
	803033	80-02	00-00	00.000	07.750	237,700		107,750
	803135	80-06	80-11	00.000	08.375	24,908,966		24,908,966
	803201	80-09	00-00	00.000	07.750	95,755		15,959
	813026	81-01	00-00	00.000	07.750	113,877		37,959

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-132

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>PHILIPPINES</b>								
	813146	81-06	00-00	00.000	08.750	82,521		27,507
	813236	81-09	82-03	00.000	08.750	21,210,324	3,839,676	21,210,324
	8132790	81-09	81-02	00.000	08.750	1,363,438	761,987	1,363,438
SUB PROGRAM TOTAL						460,076,381	4,601,663	368,514,148
PROGRAM TOTAL						460,076,381	4,601,663	368,514,148
SURPLUS PROPERTY SALES . . . . .								
SALES OF OVERSEAS SURPLUSES . . . . .								
	460022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUR PROGRAM TOTAL						5,000,000		5,986
PROGRAM TOTAL						5,000,000		5,986
COUNTRY TOTAL						1,026,935,402	210,028,164	810,471,854
<b>POLAND</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	570036	57-06	57-06	04.500	04.500	30,044,865		1,120,116
	580008	58-02	58-02	04.500	04.500	25,000,000		1,846,423
	590072	59-06	59-06	04.500	04.500	6,025,672		1,069,956
	811126	80-08	80-08	04.500	04.500	2,954,929		2,954,929
SUB PROGRAM TOTAL						64,025,466		6,991,424
PROGRAM TOTAL						64,025,466		6,991,424
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	810026	81-08	81-08	08.000	00.000	47,308,667		47,308,667
SUR PROGRAM TOTAL						47,308,667		47,308,667
PROGRAM TOTAL						47,308,667		47,308,667
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	770883	77-10	77-10	00.000	08.000	4,514,964		150,499
	770891	77-12	77-12	00.000	08.000	3,029,480		100,983
	780463	78-04	78-04	00.000	08.000	3,517,438		117,248
	780473	78-04	78-04	00.000	08.000	350,498		11,683
	780492	78-03	78-03	00.000	08.000	2,415,398		80,513
	780520	78-04	78-04	00.000	08.000	698,871		23,296
	780530	78-04	78-04	00.000	08.000	1,065,543		35,518
	780541	78-04	78-04	00.000	08.000	1,473,441		49,115
	780542	78-04	78-04	00.000	08.000	1,637,474		54,582
	780544	78-04	78-04	00.000	08.000	1,578,772		52,626
	780554	78-04	78-04	00.000	08.000	1,557,376		51,913

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-133

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
780555	78-04	78-04	00.000	08.000	1,658,012		55,267
780559	78-04	78-04	00.000	08.000	1,649,522		54,984
780599	78-04	78-04	00.000	08.000	3,856,753		128,558
780600	78-04	78-04	00.000	08.000	712,339		23,745
780604	78-04	78-04	00.000	08.000	3,250,640		108,355
780617	78-04	78-04	00.000	08.000	3,375,440		112,515
780618	78-04	78-04	00.000	08.000	1,750,063		58,335
780619	78-04	78-04	00.000	08.000	3,561,085		118,703
780634	78-02	78-02	00.000	08.000	412,034		741
780657	78-04	78-04	00.000	08.000	3,548,784		118,293
780693	78-05	78-05	00.000	08.000	173,300		559
780698	78-05	78-05	00.000	08.000	3,006,662		100,222
780699	78-05	78-05	00.000	08.000	2,554,888		85,163
780720	78-05	78-05	00.000	08.000	3,328,964		110,965
780741	78-05	78-05	00.000	08.000	3,866,049		128,868
780743	78-05	78-05	00.000	08.000	3,851,352		128,378
780744	78-05	78-05	00.000	08.000	3,560,378		118,679
780745	78-05	78-05	00.000	08.000	2,532,129		84,404
780749	78-05	78-05	00.000	08.000	3,701,203		123,373
780752	78-05	78-05	00.000	08.000	1,401,816		46,727
780753	78-05	78-05	00.000	08.000	336,128		6,867
780767	78-02	78-02	00.000	08.000	2,110,570		70,352
780769	78-03	78-03	00.000	08.000	4,279,128		142,636
780777	78-05	78-05	00.000	08.000	2,609,608		86,987
780780	78-05	78-05	00.000	08.000	3,439,380		114,646
780784	78-05	78-05	00.000	08.000	2,653,057		88,435
780788	78-05	78-05	00.000	08.000	1,496,213		49,874
780789	78-05	78-05	00.000	08.000	1,368,179		45,606
780798	78-03	78-03	00.000	08.000	4,533,615		151,121
780819	78-05	78-05	00.000	08.000	1,323,611		44,127
780823	78-05	78-05	00.000	08.000	5,947,410		198,247
780824	78-05	78-05	00.000	08.000	197,984		221
780825	78-05	78-05	00.000	08.000	724,500		24,150
780828	78-05	78-05	00.000	08.000	2,675,501		89,183
780830	78-05	78-05	00.000	08.000	159,875		5,329
780831	78-05	78-05	00.000	08.000	1,432,298		47,743
780835	78-06	78-06	00.000	08.000	162,750		5,425
780847	78-03	78-03	00.000	08.000	2,466,326		82,211
780848	78-03	78-03	00.000	08.000	3,227,603		107,587
780850	78-03	78-03	00.000	08.000	2,803,500		93,450
780865	78-06	78-06	00.000	08.000	448,206		14,940
780867	78-06	78-06	00.000	08.000	675,030		22,501
780878	78-06	78-06	00.000	08.000	327,040		10,901
780883	78-06	78-06	00.000	08.000	400,898		13,363
780888	78-06	78-06	00.000	08.000	194,427	100	6,481
780890	78-06	78-06	00.000	08.000	3,125,278		104,176

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-134

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
780891	78-06	78-06	00.000	08.000	258,733		8,624
780892	78-06	78-06	00.000	08.000	602,000		7,885
780893	78-06	78-06	00.000	08.000	709,800		23,660
780917	78-06	78-06	00.000	08.000	237,291		7,910
780923	78-06	78-06	00.000	08.000	979,809		32,660
780930	78-06	78-06	00.000	08.000	150,000		5,000
780931	78-06	78-06	00.000	08.000	150,000		5,000
780935	78-02	78-02	00.000	08.000	3,076,789		102,560
780942	78-06	78-06	00.000	08.000	240,000		8,000
780944	78-06	78-06	00.000	08.000	964,748		32,158
780950	78-06	78-06	00.000	08.000	156,250		5,208
780953	78-06	78-06	00.000	08.500	421,471		4,211
780957	78-06	78-06	00.000	08.500	538,258		17,942
780965	78-06	78-06	00.000	08.500	352,779		11,759
780968	78-06	78-06	00.000	08.500	351,204		11,707
780970	78-06	78-06	00.000	08.500	529,200		17,640
780971	78-06	78-06	00.000	08.500	351,845		11,728
780976	78-06	78-06	00.000	08.500	156,934		5,231
780985	78-06	78-06	00.000	08.500	4,042,382		134,746
780996	78-06	78-06	00.000	08.000	2,686,152		89,538
780997	78-06	78-06	00.000	08.000	2,549,281		84,976
786003	78-06	78-06	00.000	08.000	655,000		21,833
786005	78-06	78-06	00.000	08.000	2,654,163		88,472
786013	78-06	78-06	00.000	08.000	645,000		21,500
786016	78-06	78-06	00.000	08.000	2,591,410		86,380
786018	78-06	78-06	00.000	08.000	2,608,187		86,940
786019	78-06	78-06	00.000	08.000	300,000		10,000
786038	78-07	78-07	00.000	08.500	55,000		1,833
786046	78-07	78-07	00.000	08.500	288,750		9,625
786049	78-07	78-07	00.000	08.500	568,107		18,937
786068	78-07	78-07	00.000	08.500	346,250		11,542
786073	78-07	78-07	00.000	08.500	491,577		16,386
786079	78-07	78-07	00.000	08.500	3,125,831		104,194
786082	78-07	78-07	00.000	08.500	344,320		11,477
786083	78-07	78-07	00.000	08.500	352,800		11,760
786094	78-03	78-03	00.000	08.000	3,069,625		102,321
786101	78-07	78-07	00.000	08.500	3,712,806		123,760
786121	78-07	78-07	00.000	08.500	372,365		12,412
786122	78-07	78-07	00.000	08.500	240,561		8,019
786134	78-07	78-07	00.000	08.500	629,747		20,992
786137	78-03	78-03	00.000	08.000	3,287,237		109,575
786143	78-03	78-03	00.000	08.000	3,033,540		101,118
786176	78-03	78-03	00.000	08.000	3,035,100		101,170
786177	78-08	78-08	00.000	08.500	3,241,942		108,065
786178	78-08	78-08	00.000	08.500	377,958		12,599
786181	78-03	78-03	00.000	08.000	3,072,554		102,418

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-135

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786182	78-08	78-08	00.000	08.500	346,940		11,565
	786184	78-08	78-08	00.000	08.500	611,584		20,386
	786186	78-08	78-08	00.000	08.500	1,170,100		39,003
	786189	78-08	78-08	00.000	08.500	2,920,685		97,356
	786191	78-08	78-08	00.000	08.500	1,270,862		42,362
	786193	78-08	78-08	00.000	08.500	914,250		30,475
	786197	78-08	78-08	00.000	08.500	300,992		10,033
	786201	78-08	78-08	00.000	08.500	155,802		5,193
	786214	78-08	78-08	00.000	08.500	539,677		17,989
	786226	78-04	78-04	00.000	08.000	177,650		5,922
	786250	78-09	78-09	00.000	08.500	62,844		2,095
	786254	78-09	78-09	00.000	08.500	3,038,780		101,293
	786277	78-09	78-09	00.000	09.500	3,066,227		102,208
	786278	78-09	78-09	00.000	09.500	259,333		8,644
	786286	78-09	78-09	00.000	09.500	2,973,995		99,133
	786287	78-09	78-09	00.000	09.500	185,646		6,188
	786288	78-10	78-10	00.000	09.500	2,576,700		858,900
	786289	78-10	78-10	00.000	09.500	2,583,000		86,100
	786290	78-10	78-10	00.000	09.500	2,606,940		868,980
	786291	78-10	78-10	00.000	09.500	12,495,552		6,309,940
	786293	78-10	78-10	00.000	09.500	3,289,088		2,192,726
	786295	78-10	78-10	00.000	09.500	6,543,969		4,362,646
	786298	78-10	78-10	00.000	09.500	19,081,743		6,872,476
	786313	78-10	78-10	00.000	09.500	2,921,430		1,947,620
	786314	78-10	78-10	00.000	09.500	1,419,564		946,376
	786315	78-10	78-10	00.000	09.500	1,468,361		978,908
	786317	78-10	78-10	00.000	09.500	3,016,418		100,547
	786322	78-10	78-10	00.000	09.500	1,501,585		1,001,057
	786406	78-10	78-10	00.000	09.500	2,846,088		1,897,392
	786409	78-10	78-10	00.000	09.500	3,262,779		2,175,186
	786430	78-10	78-10	00.000	09.500	2,826,306		942,102
	786441	78-11	78-11	00.000	09.500	2,771,968		923,989
	786452	78-11	78-11	00.000	09.500	229,302		44,312
	786453	78-11	78-11	00.000	09.500	188,225		6,274
	786461	78-11	78-11	00.000	09.500	2,794,989		931,663
	786462	78-11	78-11	00.000	09.500	34,727		1,158
	786463	78-11	78-11	00.000	09.500	153,545		38,619
	786470	78-11	78-11	00.000	09.500	2,980,702		993,567
	786473	78-11	78-11	00.000	09.500	122,631		4,088
	786474	78-11	78-11	00.000	09.500	206,349		41,578
	786486	78-11	78-11	00.000	09.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,760		99,525
	786508	78-11	78-11	00.000	09.500	228,006		7,600
	786516	78-11	78-11	00.000	09.500	2,840,796		1,893,864
	786525	78-11	78-11	00.000	09.500	99,806		3,327
	786526	78-11	78-11	00.000	09.500	938,715		31,290

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-136

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
786527	78-11	78-11	00.000	09.500	288,707		9,624
786528	78-11	78-11	00.000	09.500	4,402,481		2,934,987
786529	78-11	78-11	00.000	09.500	4,149,348		1,383,116
786530	78-11	78-11	00.000	09.500	2,802,437		1,868,291
786531	78-11	78-11	00.000	09.500	2,666,368		1,777,579
786532	78-11	78-11	00.000	09.500	4,458,157		1,634,658
786533	78-11	78-11	00.000	09.500	4,005,767		2,670,511
786559	78-12	78-12	00.000	10.500	2,935,140		978,380
786577	78-11	78-11	00.000	10.500	186,250		62,083
786578	78-11	78-11	00.000	10.500	372,500		124,167
786588	78-11	78-11	00.000	10.500	373,000		124,333
786589	78-11	78-11	00.000	10.500	209,663		144,226
786590	78-11	78-11	00.000	10.500	201,061		115,999
786591	78-11	78-11	00.000	10.500	370,000		12,333
786596	78-12	78-12	00.000	10.500	183,753		61,251
786597	78-12	78-12	00.000	10.500	186,186		62,062
786602	78-12	78-12	00.000	10.500	477,794		159,265
786617	78-12	78-12	00.000	10.500	430,019		143,340
786641	78-12	78-12	00.000	10.500	454,966		151,655
786642	78-12	78-12	00.000	10.500	437,433		291,622
786647	78-12	78-12	00.000	10.500	183,612		61,204
786648	78-12	78-12	00.000	10.500	1,532,504		510,835
786651	78-12	78-12	00.000	10.500	551,775		183,925
786657	78-12	78-12	00.000	10.500	638,280		212,760
786663	85-18	90-12	00.000	00.000	182,085		60,695
786664	78-12	78-12	00.000	10.500	1,562,034		1,041,356
786675	00-00	00-00	00.000	00.000	79,750		26,583
786709	78-12	78-12	00.000	10.500	225,306		75,102
786711	78-12	78-12	00.000	10.500	2,993,495		997,832
786712	78-12	78-12	00.000	10.500	208,920		69,640
796009	79-01	79-01	00.000	10.500	5,662,574		3,775,050
796010	79-01	79-01	00.000	10.500	3,039,305		1,013,102
796011	79-01	79-01	00.000	10.500	4,238,357		2,825,571
796012	79-01	79-01	00.000	10.500	125,380		41,793
796014	79-01	79-01	00.000	10.500	3,005,629		1,001,876
796015	79-01	79-01	00.000	10.500	77,038		25,679
796016	79-01	79-01	00.000	10.500	1,538,234		1,025,490
796017	79-01	79-01	00.000	10.500	3,403,340		1,134,447
796026	79-01	79-01	00.000	10.500	1,532,111		1,021,408
796034	79-01	79-01	00.000	10.500	153,443		68,212
796041	79-01	79-01	00.000	10.500	2,872,800		1,915,200
796047	79-01	79-01	00.000	10.500	1,792,592		1,195,062
796055	79-01	79-01	00.000	10.500	1,511,006		1,007,338
796062	79-01	79-01	00.000	10.500	689,000		459,333
796067	79-01	79-01	00.000	10.500	2,365,740		788,580
796069	79-01	79-01	00.000	10.500	347,000		231,333

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-137

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796072	79-01	79-01	00.000	10.500	689.000		343.667
	796073	79-01	79-01	00.000	10.500	689.000		459.333
	796109	79-01	79-01	00.000	10.500	1,493,458		995.638
	796112	79-01	79-01	00.000	10.500	3,487,954		1,278,916
	796113	79-01	79-01	00.000	10.500	507,854		338,569
	796127	79-01	79-01	00.000	10.500	371,767		123,922
	796128	79-01	79-01	00.000	10.500	444,702		296,468
	796134	79-01	79-01	00.000	10.500	372,577		248,385
	796160	79-02	79-02	00.000	10.500	3,539,022		1,179,674
	796161	79-02	79-02	00.000	10.500	1,490,030		993,354
	796175	79-02	79-02	00.000	10.500	1,409,632		939,755
	796184	79-02	79-02	00.000	10.500	157,499		104,999
	796189	79-02	79-02	00.000	10.500	157,500		105,000
	796195	79-02	79-02	00.000	10.500	1,158,570		772,380
	796196	79-02	79-02	00.000	10.500	3,690,489		1,353,179
	796198	79-02	79-02	00.000	10.500	317,500		211,667
	796199	79-02	79-02	00.000	10.500	3,087,410		2,058,273
	796201	79-02	79-02	00.000	10.500	3,692,906		1,230,969
	796204	79-02	79-02	00.000	10.500	245,705		163,803
	796208	79-02	79-02	00.000	10.500	116,788		77,859
	796211	79-02	79-02	00.000	10.500	31,994		21,329
	796216	79-02	79-02	00.000	10.500	207,341		69,114
	796217	79-02	79-02	00.000	10.500	200,081		86,410
	796218	79-02	79-02	00.000	10.500	214,462		140,932
	796220	79-02	79-02	00.000	10.500	111,000		40,700
	796221	79-02	79-02	00.000	10.500	109,670		73,113
	796222	79-02	79-02	00.000	10.500	144,246		48,082
	796229	79-02	79-02	00.000	10.500	535,295		356,864
	796238	79-02	79-02	00.000	10.500	209,882		69,961
	796239	79-02	79-02	00.000	10.500	136,374		45,458
	796243	79-02	79-02	00.000	10.500	127,447		84,965
	796258	79-02	79-02	00.000	10.500	214,958		143,306
	796259	79-02	79-02	00.000	10.500	218,071		145,380
	796260	79-02	79-02	00.000	10.500	195,413		130,275
	796261	79-02	79-02	00.000	10.500	214,255		75,893
	796262	79-02	79-02	00.000	10.500	204,753		68,251
	796263	79-02	79-02	00.000	10.500	129,988		43,329
	796264	79-02	79-02	00.000	10.500	126,262		42,087
	796268	79-02	79-02	00.000	10.500	267,645		178,430
	796316	79-02	79-02	00.000	10.500	406,800		271,200
	796342	79-03	79-03	00.000	11.500	3,435,940		2,290,626
	796371	79-03	79-03	00.000	11.500	504,520		336,347
	796378	79-03	79-03	00.000	11.500	1,224,779		816,519
	796388	79-03	79-03	00.000	11.500	640,500		427,000
	796394	79-03	79-03	00.000	11.500	1,995,484		1,330,323
	796400	79-03	79-03	00.000	11.500	4,774,817		1,591,606

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-138

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
796401	79-03	79-03	00.000	11.500	4,492,699		1,497,566
796409	79-03	79-03	00.000	11.500	5,259,815		1,753,272
796438	79-03	79-03	00.000	11.500	3,601,419		2,400,946
796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
796449	79-04	79-04	00.000	11.500	752,037		501,358
796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
796454	79-04	79-04	00.000	11.500	1,557,500		829,667
796463	79-04	79-04	00.000	11.500	311,875		113,409
796470	79-04	79-04	00.000	11.500	1,804,000		1,202,667
796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
796488	79-04	79-04	00.000	11.500	344,119		229,413
796490	79-04	79-04	00.000	11.500	902,500		330,138
796492	79-04	79-04	00.000	11.500	602,279		401,520
796495	79-04	79-04	00.000	11.500	757,371		277,703
796496	79-04	79-04	00.000	11.500	418,001		153,267
796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
796526	79-04	79-04	00.000	11.500	887,500		325,417
796527	79-04	79-04	00.000	11.500	489,908		179,633
796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
796535	79-05	79-05	00.000	11.500	237,796		114,594
796546	79-04	79-04	00.000	11.500	1,471,635		490,545
796547	79-05	79-05	00.000	11.500	232,400		77,467
796548	79-05	79-05	00.000	11.500	120,504		40,168
796549	79-04	79-04	00.000	11.500	596,418		397,612
796550	79-05	79-05	00.000	11.500	1,548,621		567,828
796551	79-05	79-05	00.000	11.500	1,451,540		532,231
796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
796555	79-05	79-05	00.000	11.500	1,506,092		552,234
796556	79-05	79-05	00.000	11.500	1,553,233		517,744
796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
796569	79-05	79-05	00.000	11.500	341,250		125,125
796571	79-05	79-05	00.000	11.500	793,750		264,583
796573	79-05	79-05	00.000	11.500	308,000		112,933
796574	79-05	79-05	00.000	11.500	313,000		114,767
796575	79-05	79-05	00.000	11.500	313,000		114,767
796576	79-05	79-05	00.000	11.500	616,000		225,867
796577	79-05	79-05	00.000	11.500	506,875		168,958
796578	79-05	79-05	00.000	11.500	401,300		133,767
796579	79-05	79-05	00.000	11.500	5,297,468		1,765,823
796580	79-05	79-05	00.000	11.500	4,592,344		1,530,781
796585	79-05	79-05	00.000	11.500	4,284,908		2,856,605
796588	79-05	79-05	00.000	11.500	1,581,639		527,213
796589	79-05	79-05	00.000	11.500	1,605,756		588,777
796600	79-05	79-05	00.000	11.500	1,176,690		784,460

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-139

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND	796601	79-05	79-05	00.000	11.500	4,636,502		1,545,501
	796607	79-05	79-05	00.000	11.500	346,342		126,992
	796612	79-05	79-05	00.000	11.500	4,543,636		1,514,545
	796613	79-05	79-05	00.000	11.500	863,222		575,482
	796615	79-05	79-05	00.000	11.500	2,062,391		698,648
	796616	79-05	79-05	00.000	11.500	1,120,742		410,939
	796617	79-05	79-05	00.000	11.500	853,369		295,807
	796620	79-05	79-05	00.000	11.500	608,229		405,486
	796621	79-05	79-05	00.000	11.500	1,258,477		838,985
	796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
	796624	79-05	79-05	00.000	11.500	2,739,425		1,826,283
	796633	79-05	79-05	00.000	11.500	533,224		195,515
	796640	79-05	79-05	00.000	11.500	3,670,859		1,345,982
	796641	79-05	79-05	00.000	11.500	8,402,052		4,475,676
	796642	79-05	79-05	00.000	11.500	891,894		594,596
	796645	79-06	79-06	00.000	11.500	784,509		523,006
	796646	79-06	79-06	00.000	11.500	1,060,428		353,476
	796657	79-06	79-06	00.000	11.500	4,682,185		1,560,728
	796658	79-06	79-06	00.000	11.500	3,264,056		1,196,821
	796661	79-06	79-06	00.000	11.500	336,947		112,316
	796662	79-06	79-06	00.000	11.500	33,786		11,262
	796670	79-06	79-06	00.000	11.500	966,114		354,242
	796673	79-06	79-06	00.000	11.500	705,317		258,616
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		402,261
	796690	79-06	79-06	00.000	11.500	144,883		53,124
	796691	79-06	79-06	00.000	11.500	3,454,859		1,151,620
	796694	79-07	79-07	00.000	11.500	136,551		50,069
	796699	79-07	79-07	00.000	11.500	246,578		90,412
	796703	79-07	79-07	00.000	11.500	249,874		83,291
	796705	79-07	79-07	00.000	11.500	3,543,388		1,299,242
	796707	79-07	79-07	00.000	11.500	503,580		184,646
	796710	79-07	79-07	00.000	11.500	4,555,339		1,518,446
	796713	79-07	79-07	00.000	11.500	5,434,739		1,811,580
	796719	79-07	79-07	00.000	11.500	860,670		286,890
	796732	79-08	79-08	00.000	11.500	1,076,568		394,742
	796735	79-08	79-08	00.000	11.500	4,380,564		1,460,188
	796736	79-08	79-08	00.000	11.500	475,101		158,367
	796737	79-08	79-08	00.000	11.500	762,335		279,523
	796741	79-08	79-08	00.000	11.500	101,530		33,843
	796747	79-08	79-08	00.000	11.500	1,122,742		374,247
	796748	79-08	79-08	00.000	11.500	261,119		95,744
	796749	79-08	79-08	00.000	11.500	3,402,723		1,247,665
	796750	79-08	79-08	00.000	11.500	474,100		173,837
	796752	79-08	79-08	00.000	11.500	632,559		231,938
	796759	79-09	79-09	00.000	11.500	1,596,264		532,088

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-140

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
796833	79-11	79-11	00.000	15.750	3,696,462		1,232,154
796834	79-11	79-11	00.000	15.750	6,247,659		2,082,553
796835	79-11	79-11	00.000	15.750	5,775,413		1,925,138
796845	79-11	79-11	00.000	15.750	5,644,760		2,069,745
796850	79-11	79-11	00.000	15.750	2,878,383		959,461
796852	79-11	79-11	00.000	15.750	240,725		80,242
796853	79-11	79-11	00.000	15.750	710,581		236,860
796854	79-11	79-11	00.000	15.750	946,558		315,519
796856	79-11	79-11	00.000	15.750	102,089		34,030
796857	79-11	79-11	00.000	15.750	1,575,575		525,192
796858	79-11	79-11	00.000	15.750	1,583,467		527,822
796859	79-11	79-11	00.000	15.750	5,831,065		1,943,688
796860	79-11	79-11	00.000	15.750	3,618,384		1,206,128
796861	79-11	79-11	00.000	15.750	3,629,684		1,209,895
796864	79-11	79-11	00.000	15.750	2,817,691		1,033,153
796865	79-11	79-11	00.000	15.750	2,865,870		955,290
796866	79-11	79-11	00.000	15.750	3,897,143		1,299,048
796867	79-11	79-11	00.000	15.750	2,913,749		971,250
796869	79-11	79-11	00.000	15.750	3,673,491		1,224,497
796870	79-11	79-11	00.000	15.750	100,694		33,565
796872	79-11	79-11	00.000	15.750	755,370		276,969
796873	79-11	79-11	00.000	15.750	502,425		184,223
796874	79-11	79-11	00.000	15.750	498,867		182,918
796877	79-11	79-11	00.000	15.750	4,240,530		1,413,510
806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034
806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
806075	80-02	80-02	00.000	15.750	2,828,348		2,828,348
806078	80-02	80-02	00.000	15.750	7,337,220		7,337,220
806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
806089	80-03	80-03	00.000	17.250	4,060,569		4,060,569
806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
806095	80-03	80-03	00.000	17.750	1,649,050		1,649,050
806100	80-03	80-03	00.000	17.750	1,639,856		1,639,856
806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
806102	80-03	80-03	00.000	17.750	3,959,293		3,959,293
806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
806104	80-03	80-03	00.000	17.750	2,589,643		2,589,643
806105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
806106	80-03	80-03	00.000	17.750	3,711,985		3,711,985
806108	80-03	80-03	00.000	18.250	5,195,928		5,195,928
806111	80-04	80-04	00.000	17.750	3,631,082		3,631,082

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-141

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND								
	806121	80-04	80-04	00.000	19.500	1,607,784		1,071,856
	806122	80-04	80-04	00.000	19.500	1,725,517		1,150,345
	806123	80-04	80-04	00.000	19.500	1,730,818		1,211,573
	806124	80-04	80-04	00.000	19.500	4,048,892		2,834,225
	806125	80-04	80-04	00.000	20.000	1,631,869		1,631,869
	806126	80-04	80-04	00.000	20.000	9,065,207		9,065,207
	806128	80-04	80-04	00.000	20.000	3,524,520		2,467,164
	806130	80-04	80-04	00.000	20.500	5,564,643		5,564,643
	806134	80-05	80-05	00.000	20.000	1,655,164		1,655,164
	806144	80-05	80-05	00.000	17.000	3,440,728		3,440,728
	806146	80-06	80-06	00.000	15.000	197,030		65,677
	806147	80-06	80-06	00.000	15.000	48,030		16,010
	806149	80-06	80-06	00.000	14.500	3,489,187		3,489,187
	806152	80-06	80-06	00.000	15.000	158,691	13,929	105,794
	806156	80-06	80-06	00.000	13.500	55,730		38,353
	806160	80-06	80-06	00.000	15.000	160,509	8,069	107,006
	806175	80-07	80-07	00.000	12.500	200,169		133,446
	806176	80-07	80-07	00.000	12.500	48,532		33,973
	806178	80-07	80-07	00.000	12.500	3,834,146		2,683,902
	806186	80-07	80-07	00.000	12.000	454,304		318,013
	806195	80-08	80-08	00.000	11.500	4,996,980		3,425,159
	806197	80-08	80-08	00.000	11.500	4,159,143		2,772,762
	806207	80-08	80-08	00.000	11.500	446,300		297,533
	806214	80-08	80-08	00.000	11.500	1,944,189		1,360,932
	828899	81-12	00-00	00.000	15.500	217,311,581		217,311,581
	828999	81-12	81-12	00.000	15.500	142,924,910		142,924,910
SUB PROGRAM TOTAL						1,117,716,649	22,098	679,978,326
PROGRAM TOTAL						1,117,716,649	22,098	679,978,326
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	733126	73-02	73-02	06.000	06.000	7,084,790		4,959,350
	733256	73-03	73-08	06.000	06.000	1,975,118		688,118
	733414	73-04	74-01	06.000	06.000	2,610,000		1,535,294
	733721	73-06	73-12	06.000	06.000	22,246,709		17,790,038
	733721A	73-06	73-12	09.000	09.000	2,475,000		1,980,000
	733924	73-07	74-01	06.000	06.000	12,349,077		9,879,262
	734446	73-10	74-07	06.000	06.000	993,655		91,850
	734523	73-11	74-01	06.000	06.000	3,676,275		2,297,669
	734523A	73-11	74-01	00.000	08.500	702,225		438,891
	734544	73-11	74-08	06.000	06.000	9,879,701		8,826,138
	743270	74-02	74-06	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	753274	75-02	75-09	08.000	08.000	1,968,098		1,968,098
	753275	75-02	75-11	08.000	08.000	1,175,932		1,020,800

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF OEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-142

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLANO							
753383A	75-03	00-00	08.000	08.750	836,543		669,238
753586	75-06	76-03	08.000	08.000	1,698,188		1,698,188
754178	75-12	76-04	09.000	09.000	13,729,772	1,780,228	13,729,772
763025	76-01	76-08	08.500	08.500	2,456,037		1,637,358
763242	76-04	76-12	09.000	09.000	14,121,061	1,176,089	14,121,061
763302	76-05	76-08	08.750	08.750	30,267,111		30,267,111
763303	76-05	76-08	08.750	08.750	40,710,040		40,710,040
773307	77-10	78-06	00.000	08.250	7,197,636		7,197,636
783140	78-05	78-09	00.000	08.000	8,895,142	127,608	7,767,299
783160	78-06	00-00	00.000	07.750	129,685		38,905
783178	78-06	00-00	00.000	07.750	105,825		42,330
783182	78-06	00-00	00.000	07.750	61,612		15,403
783183	78-06	00-00	00.000	07.750	199,453		79,781
783184	78-06	00-00	00.000	07.750	87,125		34,850
783212	78-07	00-00	00.000	07.750	70,275		17,569
783247	78-08	00-00	00.000	07.750	50,575		12,644
783289	78-09	00-00	00.000	07.750	424,923		190,865
783290	78-09	00-00	00.000	07.750	183,192		45,798
783294	78-09	00-00	00.000	07.750	49,952		12,488
783295	78-09	00-00	00.000	07.750	51,640		12,910
783327	78-10	00-00	00.000	07.750	90,339		36,136
783344	78-11	00-00	00.000	07.750	424,616		212,308
783353	78-11	00-00	00.000	07.750	423,931		211,966
783354	78-11	00-00	00.000	07.750	425,000		222,338
783359	78-11	00-00	00.000	07.750	49,952		18,732
783360	78-11	00-00	00.000	07.750	35,003		5,834
783361	78-11	00-00	00.000	07.750	41,356		6,893
783371	78-12	00-00	00.000	07.750	33,115		5,519
783372	78-12	00-00	00.000	07.750	114,754		57,377
783373	78-12	00-00	00.000	07.750	425,000		213,385
783376	78-12	00-00	00.000	07.750	415,765		207,882
783394	78-12	00-00	00.000	07.750	58,376		21,891
783395	78-12	00-00	00.000	07.750	52,007		19,503
783405	78-12	00-00	00.000	07.750	76,811		28,804
783406	78-12	00-00	00.000	07.750	343,788		206,273
783415	78-12	00-00	00.000	07.750	103,084		51,542
793007	79-01	00-00	00.000	07.750	49,952		18,732
793015	79-01	00-00	00.000	07.750	180,595		90,298
793089	79-03	00-00	00.000	07.750	400,408		240,244
793092	79-03	00-00	00.000	07.750	108,460		54,230
793093	79-03	00-00	00.000	07.750	35,637		5,940
793120	79-03	00-00	00.000	07.750	46,111		17,292
793121	79-03	00-00	00.000	07.750	34,255		5,709
793122	79-03	00-00	00.000	07.750	39,950		6,658
793157	79-04	00-00	00.000	07.750	29,156		4,859
793164	79-04	00-00	00.000	07.750	262,480		131,240

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-143

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>POLAND</b>								
	793175	79-04	00-00	00.000	07.750	35,788		5,965
	793176	79-04	00-00	00.000	07.750	27,086		18,057
	793177	79-04	00-00	00.000	07.750	169,212		84,606
	793193	79-04	00-00	00.000	07.750	421,357		210,678
	793253	79-05	00-00	00.000	07.750	132,249		79,350
	793265	79-05	00-00	00.000	07.750	467,140		280,284
	793281	79-06	00-00	00.000	07.750	49,952		24,976
	793293	79-06	00-00	00.000	07.750	41,751		20,876
	793294	79-06	00-00	00.000	07.750	92,284		55,370
	793296	79-06	00-00	00.000	07.750	23,073		7,691
	793336	79-07	00-00	00.000	07.750	51,542		25,771
	793496	79-10	80-04	00.000	08.000	23,574,198		22,283,622
	793539	79-11	80-07	00.000	08.000	2,578,125	42,625	2,578,125
	803182	80-08	80-10	00.000	08.000	3,895,469	76,501	3,895,469
	813261	81-09	81-10	00.000	10.708	22,347,613		22,347,613
	813261P	81-09	81-10	00.000	10.668			562,313
SUB PROGRAM TOTAL						264,681,742	3,203,051	242,371,735
PROGRAM TOTAL						264,681,742	3,203,051	242,371,735
COUNTRY TOTAL						1,493,732,524	3,225,149	976,650,152
<b>PORTUGAL</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	751005	75-02	75-02	05.000	05.000	576,242		568,020
	751006	75-02	75-06	05.000	05.000	13,250,000		12,042,404
	761039	76-06	76-08	05.000	05.000	10,466,303		10,007,015
	761040	76-06	76-08	05.000	05.000	6,891,048		6,691,949
	761056	76-09	77-03	05.000	05.000	9,876,797		9,591,433
	771029	77-09	77-09	05.000	05.000	13,951,040		13,951,040
	771030	77-09	77-09	05.000	05.000	5,145,847		5,145,847
	771033	77-09	77-09	05.000	05.000	10,756,419		10,756,419
	771034	77-09	77-09	05.000	05.000	15,748,715		15,748,715
	771058	77-11	78-03	08.150	08.150	300,000,000		200,988,638
SUB PROGRAM TOTAL						386,662,411		285,491,480
PROGRAM TOTAL						386,662,411		285,491,480
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	822031	82-09	00-00	00.000	00.000	9,999,000	35,001,000	9,999,000
	832036	83-09	83-09	00.000	00.000		52,500,000	
SUB PROGRAM TOTAL						9,999,000	87,501,000	9,999,000
PROGRAM TOTAL						9,999,000	87,501,000	9,999,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-144

PORTUGAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
	CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .							
	570007	56-10	57-01	04.000	04.000	3,400,000		1,304,110
	SUR PROGRAM TOTAL					3,400,000		1,304,110
LONG-TERM DOLLAR SALES . . . . .								
	720014	00-00	72-06	00.000	04.500	28,445,457		8,644,849
	760002	76-03	76-03	02.000	04.500	24,610,825		14,177,103
	760021	76-10	76-10	00.000	04.500	67,439,237		43,112,386
	780017	78-08	78-08	00.000	05.000	40,400,015		29,413,209
	790021	79-07	79-07	00.000	05.000	36,721,102		29,029,164
	800019	80-06	80-06	05.000	05.000	41,610,098		35,309,558
	SUR PROGRAM TOTAL					239,226,734		159,686,269
PROGRAM TOTAL						242,626,734		160,990,379
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	836080	83-05	83-05	00.000	00.000	603,631	8,626	603,631
	836101	83-04	83-04	00.000	00.000	2,183,355	87,764	2,183,355
	836164	83-05	83-05	00.000	00.000	906,740	42,670	906,740
	836221	83-06	83-06	00.000	00.000	1,389,831	49,702	1,389,831
	836240	83-07	83-07	00.000	00.000	915,097	51,008	915,097
	836251	83-07	83-07	00.000	00.000	565,110		565,110
	836254	83-07	83-07	00.000	00.000	976,345	125,432	976,345
	836255	83-07	83-07	00.000	00.000	1,211,559	205,011	1,211,559
	836307	83-08	83-08	00.000	00.000	149,054	3,360	149,054
	836308	83-08	83-08	00.000	00.000		190,948	
	836544	83-09	83-09	00.000	00.000	977,352	99,129	977,352
	836557	83-08	83-08	00.000	00.000	983,121	38,235	983,121
	836582	83-11	83-11	00.000	00.000		146,102	
	836755	83-08	83-08	00.000	00.000	146,682	144	146,682
	SUR PROGRAM TOTAL					11,007,877	1,048,131	11,007,877
PROGRAM TOTAL						11,007,877	1,048,131	11,007,877
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	620077	62-04	62-08	05.750	05.750	65,424,725		19,396,243
	753206	75-02	75-12	08.000	08.000	1,212,243		454,591
	753206A	75-02	75-12	00.000	08.375	1,772,351		664,632
	783336	78-11	80-06	00.000	08.250	10,500,000		7,285,712
	793019	79-01	00-00	00.000	07.750	111,350		11,135
	793034	79-01	79-08	00.000	08.500	18,000,000		11,250,000
	793115	79-03	00-00	00.000	07.750	85,650		17,130
	793302	79-06	00-00	00.000	07.750	77,154		9,644

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-145

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PORTUGAL								
	793370	79-07	00-00	00.000	07.750	88,214		17,643
	793431	79-08	00-00	00.000	07.750	62,425		15,606
	793562	79-12	00-00	00.000	07.750	93,794		28,138
	803015	80-01	00-00	00.000	07.750	97,750		29,325
	803087	80-04	00-00	00.000	07.750	50,369		12,592
	803177	80-07	00-00	00.000	07.750	578,614		289,307
	803188	80-08	00-00	00.000	07.750	94,685		56,811
	803236	80-10	00-00	00.000	07.750	103,339		51,683
	803259	80-10	81-03	00.000	08.000	34,666,668	13,333,332	34,666,668
	803259A	80-10	81-03	00.000	08.000	10,666,667	1,333,333	10,666,667
	803336	80-12	00-00	00.000	07.750	45,156		15,052
	813009	81-01	00-00	00.000	07.750	225,132		135,079
	813093	81-04	81-08	00.000	08.750	6,695,000		6,180,000
	813096	81-04	00-00	00.000	08.750	123,361		74,017
	813147	81-06	00-00	00.000	08.750	107,164		53,582
SUB PROGRAM TOTAL						150,881,811	14,666,665	91,381,257
PROGRAM TOTAL						150,881,811	14,666,665	91,381,257
COUNTRY TOTAL						801,177,833	103,215,796	558,869,993
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	797001	79-12	79-12	00.000	15.750	12,057,247		4,019,716
	835999	00-00	00-00	00.000	00.000	14,502,368		14,502,368
	838899	83-03	83-03	11.000	00.000	13,928,730		13,843,965
SUB PROGRAM TOTAL						40,488,345		32,366,049
PROGRAM TOTAL						40,488,345		32,366,049
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	733345	73-04	73-04	06.000	06.000	20,018,689		4,804,485
	733437	73-04	73-05	06.000	06.000	12,957,750		8,292,960
	733520	73-05	74-04	06.000	06.000	824,000		96,135
	733520A	73-05	74-04	00.000	07.750	836,875		103,642
	743656	74-04	74-09	06.000	06.000	2,469,372		216,560
	754224	75-12	76-02	08.250	08.250	13,144,993		9,833,132
	763571	76-09	77-03	00.000	08.500	9,627,750		6,546,870
	773074	77-03	77-06	00.000	08.375	3,060,000		2,244,000
	773259	77-08	78-04	00.000	08.250	2,025,125		1,586,348
	783220	78-07	79-04	00.000	07.875	1,344,363		1,182,948
	783239	78-08	79-03	00.000	08.000	2,988,812		2,689,931
	783296	78-09	00-00	00.000	07.750	165,750		61,328
	783328	78-10	00-00	00.000	07.750	169,537		45,775
	783329	78-10	00-00	00.000	07.750	187,104		50,518



FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-147

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SAINT CHRISTOPHER AND NEVIS							
831507	83-09	00-00	00.000	00.000		2,500,000	
SUB PROGRAM TOTAL						2,500,000	
PROGRAM TOTAL						2,500,000	
COUNTRY TOTAL							
SAINT VINCENT AND THE GRENADINES							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
OPIC-INVESTMENT SUPPORT. . . . .							
801510	80-11	80-11	11.750	11.750	700,000		700,000
831508	83-09	00-00	00.000	00.000		800,000	
SUB PROGRAM TOTAL						800,000	700,000
PROGRAM TOTAL						800,000	700,000
COUNTRY TOTAL							
SAUDI ARABIA							
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
803073	80-03	81-01	00.000	08.750	3,660,000		2,488,800
803084	80-04	80-07	00.000	07.750	6,088,800		3,044,400
SUB PROGRAM TOTAL						9,748,800	5,533,200
PROGRAM TOTAL						9,748,800	5,533,200
COUNTRY TOTAL							
SENEGAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .							
766900R	79-09	79-09	06.750	06.750	1,845,555		553,672
836890R	82-10	00-00	07.250	00.000	55,367		55,367
836891R	82-10	83-03	07.250	00.000	313,744		313,744
SUB PROGRAM TOTAL						2,214,666	922,783
PROGRAM TOTAL						2,214,666	922,783
UNDER MILITARY SALES . . . . .							
ARMS EXPORT CONTROL ACT							
772017	77-09	00-00	00.000	08.298	8,000,000		5,053,000
821705R	82-07	00-00	00.000	00.000	1,205,850		1,205,850
821706R	82-07	00-00	00.000	00.000	212,797		141,847
831701R	83-08	83-08	00.000	08.298	1,146,461		1,146,461
831702R	83-08	83-08	00.000	08.298	202,317		202,317
SUB PROGRAM TOTAL						10,767,425	7,749,475
PROGRAM TOTAL						10,767,425	7,749,475

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF OEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-148

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SENEGAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	650058	63-08	65-04	00.750	00.750	977,244	5,601	646,059
	831038	81-10	81-10	00.750	00.750	33,054		33,054
	831039	81-10	81-10	00.750	00.750	5,833		3,914
	831115	83-09	83-10	00.750	00.750	27,595		27,595
	831116	83-09	83-10	00.750	00.750	4,870		4,870
SUB PROGRAM TOTAL						1,048,596	5,601	715,492
LONG-TERM DOLLAR SALES . . . . .								
	800012	80-05	80-05	02.000	03.000	28,676,057	3,243	22,048,806
SUB PROGRAM TOTAL						28,676,057	3,243	22,048,806
PROGRAM TOTAL						29,724,653	8,844	22,764,298
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	813300	81-12	82-10	00.000	10.708	1,592,026		1,592,026
	813301L	81-12	82-10	00.000	10.708	958,349		848,578
	833002	83-02	83-09	00.000	11.208	278,417	299	278,417
	833003L	83-02	83-09	00.000	11.208	678,331	3,975	678,331
SUB PROGRAM TOTAL						3,507,123	4,274	3,397,352
PROGRAM TOTAL						3,507,123	4,274	3,397,352
COUNTRY TOTAL						46,213,867	13,118	34,833,908
SIERRA LEONE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	770014	77-08	00-00	02.000	03.000	1,358,522		1,174,552
	780021	78-08	78-08	02.000	03.000	1,350,190		1,285,895
	790024	79-08	79-08	02.000	03.000	1,192,339		565,839
	800024	80-08	80-08	02.000	03.000	1,254,746		1,194,996
	810009	81-03	81-03	02.000	03.000	2,393,520		2,278,591
	820026	82-07	82-07	02.000	03.000	2,999,840		2,999,840
	830007	83-04	00-00	02.000	03.000	3,562,342	37,658	3,562,342
SUB PROGRAM TOTAL						14,111,499	37,658	13,062,055
PROGRAM TOTAL						14,111,499	37,658	13,062,055
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	640117E	64-05	73-09	00.000	00.000	18,634,472		16,084,472
	744532	74-10	76-01	08.000	07.500	9,000,000		5,250,000
	744532A	74-10	79-12	00.000	07.500	1,636,182	594,401	1,636,182
SUB PROGRAM TOTAL						29,270,654	594,401	22,970,654
PROGRAM TOTAL						29,270,654	594,401	22,970,654
COUNTRY TOTAL						43,382,153	632,059	36,032,709

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-149

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SINGAPORE								
SINGAPORE								
UNDER EXPORT IMPDRT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	723770A	72-10	79-08	00.000	08.000	20,676,250		20,676,250
	734172A	73-09	79-08	00.000	08.000	14,580,000		14,580,000
	793231	79-05	79-08	00.000	08.000	26,520,000		18,122,000
	793231A	79-05	79-08	00.000	08.000	63,669,250		63,669,250
	793327B	79-05	79-08	00.000	08.000	64,493,400		64,493,400
	833033	83-09	00-00	00.000	10.000		138,000,000	
	833033A	83-09	00-00	00.000	12.000		33,737,344	
	833033B	83-09	00-00	00.000	12.000		33,737,344	
	833033C	83-09	00-00	00.000	12.000		33,737,344	
	833033D	83-09	00-00	00.000	12.000		33,737,344	
SUB PROGRAM TOTAL						189,938,900	272,949,376	181,540,900
PROGRAM TOTAL						189,938,900	272,949,376	181,540,900
COUNTRY TOTAL						189,938,900	272,949,376	181,540,900
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	630108	63-05	63-12	00.750	00.750	3,600,000		2,900,154
	640285	64-11	65-02	05.500	05.500	829,439		829,439
	670115	63-05	63-12	01.000	02.500	2,384,714		2,076,665
	670116	67-06	67-09	01.000	02.500	59,693		54,201
	670117	67-06	68-01	01.000	02.500	7,150,093		6,315,747
SUB PROGRAM TOTAL						14,023,939		12,176,206
PROGRAM TOTAL						14,023,939		12,176,206
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CDNTRDL ACT								
	802034	80-09	00-00	00.000	00.000	20,000,000		20,000,000
	812032	81-09	00-00	00.000	00.000	20,000,000		20,000,000
	822014	82-05	00-00	00.000	00.000	10,000,000		10,000,000
	832004	00-00	00-00	00.000	00.000	3,121,810	6,878,190	3,121,810
SUB PROGRAM TOTAL						53,121,810	6,878,190	53,121,810
PROGRAM TOTAL						53,121,810	6,878,190	53,121,810
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	680007	00-00	68-03	02.000	02.500	701,410		507,464
	780008	78-03	78-03	02.000	03.000	7,262,005		6,916,195
	790019	79-07	79-07	02.000	03.000	11,103,168		10,574,449
	800020	80-06	80-06	02.000	03.000	18,336,495		17,453,538

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-150

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>SOMALIA</b>								
	810002	81-01	81-01	02.000	03.000	15,676,162	4,706	14,926,397
	820022	82-06	82-06	02.000	00.300	14,797,543		14,072,834
	830002	83-01	83-01	00.002	00.003	14,984,800	15,200	14,424,604
SUB PROGRAM TOTAL						82,861,583	19,906	78,875,481
PROGRAM TOTAL						82,861,583	19,906	78,875,481
COUNTRY TOTAL						150,007,332	6,898,096	144,173,497
<b>SPAIN</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	550023	55-08	55-12	04.000	04.000	20,000,000		11,732,312
SUB PROGRAM TOTAL						20,000,000		11,732,312
PROGRAM TOTAL						20,000,000		11,732,312
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	772028	77-09	00-00	00.000	08.986	120,000,000		49,420,000
	782008	78-09	00-00	00.000	10.118	120,000,000		70,600,000
	792018	79-09	79-09	00.000	11.596	120,000,000		84,720,000
	802006	80-05	00-00	00.000	12.802	119,959,240	40,760	91,739,240
	812012	81-06	00-00	00.000	00.000	90,643,135	29,356,865	76,543,135
	822032	82-09	00-00	00.000	00.000	120,194,015	4,805,986	120,194,015
	832018	83-08	83-08	00.000	00.000	84,000,000	316,000,000	84,000,000
SUB PROGRAM TOTAL						774,796,390	350,203,611	577,216,390
PROGRAM TOTAL						774,796,390	350,203,611	577,216,390
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782801	78-09	78-11	00.000	00.000	300,000		270,000
SUB PROGRAM TOTAL						300,000		270,000
PROGRAM TOTAL						300,000		270,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .								
	550024	55-08	55-09	04.000	04.000	9,648,613		5,314,941
	580097	58-11	58-11	04.000	04.000	74,343,244		53,524,577
	580098	58-04	58-11	05.000	05.000	19,386,310		9,333,250
	580099	58-09	58-11	05.000	05.000	8,714,287		4,691,542
	590045	58-11	59-04	04.000	05.000	3,632,009		2,053,191
	590050	59-03	59-04	03.500	03.500	32,976,681		7,971,973
	600096	60-07	60-07	04.000	04.000	11,608,784		6,162,794
	610157	61-05	61-08	04.000	04.000	8,983,945		5,235,614
SUB PROGRAM TOTAL						169,293,873		94,287,882
PROGRAM TOTAL						169,293,873		94,287,882

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-151

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SPAIN							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
808995	79-12	79-12	00.000	00.000	57,450		22,980
808996	79-11	79-11	00.000	00.000	425,083		184,402
808997	79-12	79-12	00.000	00.000	239,109		95,644
SUB PROGRAM TOTAL					721,642		303,026
PROGRAM TOTAL					721,642		303,026
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
670267	67-06	67-09	06.000	06.000	41,616,485		2,941,863
683072	68-10	69-03	06.000	06.000	31,514,045		1
703101B	70-06	71-07	07.500	07.500	4,150,755		34,689
703162	70-10	71-06	06.000	06.000	5,314,481		413,353
723026	72-01	72-08	07.000	07.000	36,308,983		22,343,990
723026D	72-01	72-08	07.000	07.000	33,555,068		28,392,750
723026N	72-01	72-08	00.000	08.375	9,077,652		5,586,247
723026P	72-01	72-08	00.000	08.375	8,388,767		7,098,187
723026R	72-01	80-07	00.000	08.750	18,013,463		12,389,804
723026T	72-01	80-08	00.000	08.750	9,679,346		8,190,216
723026U	72-01	80-08	00.000	08.750	11,306,126		5,653,063
723045	72-01	72-10	07.000	07.000	54,611,612		22,411,612
723045E	72-01	72-10	07.000	07.000	52,519,771		27,639,771
723068	72-02	73-04	06.000	06.000	36,437,222		36,437,222
723441	72-06	73-03	06.000	06.000	5,312,873		3,187,725
723704	72-09	73-01	06.000	06.000	5,116,512		796,512
733299	73-03	73-11	06.000	06.000	2,674,522		1,872,165
733299A	73-03	73-11	00.000	08.500	492,820		344,974
733398A	73-04	73-11	06.000	08.750	14,489,418		14,489,418
733399B	73-04	73-11	06.000	08.750	14,489,418		14,489,418
733400C	73-04	73-11	06.000	08.750	5,433,532		5,433,532
733401D	73-04	73-11	06.000	08.750	1,811,177		1,811,177
733489	73-05	73-12	06.000	06.000	35,351,118		35,351,118
733489B	73-05	00-00	00.000	08.250	2,358,390		2,358,390
733731	73-06	74-09	06.000	06.000	19,880,000		4,045,882
733732	73-06	74-09	06.000	06.000	36,195,771		3,794,895
734025	73-08	74-08	06.000	06.000	13,925,146		2,834,677
734337	73-10	74-08	06.000	06.000	21,849,439		16,387,079
734337A	73-10	74-08	00.000	08.000	3,150,561		2,362,921
734877A	73-04	73-11	00.000	08.750	3,865,431		3,865,431
734878B	73-04	73-11	00.000	08.750	3,865,431		3,865,431
734879C	73-04	73-11	00.000	08.750	1,449,537		1,449,537
734880D	73-04	73-11	00.000	08.750	483,179		483,179
743667	74-04	75-01	07.000	07.000	7,000,000		1,510,687
744102	74-07	74-10	08.000	08.000	6,337,540		5,703,786

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-152

SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753588	75-06	75-09	08.000	08.000	10,456,524		10,456,524
	753589	75-06	75-12	08.000	08.000	4,697,196		1,992,029
	753908	75-09	76-06	08.000	08.000	19,486,707		15,943,669
	753913	75-09	76-09	08.000	08.750	46,773,301	11,026,699	46,773,301
	753913A	75-09	00-00	08.000	08.750		7,400,000	
	753913B	75-09	00-00	08.000	08.750	44,070,177	13,729,823	44,070,177
	753913C	75-09	00-00	08.000	08.750		7,400,000	
	753920	75-09	76-03	08.000	08.000	11,744,510		11,744,510
	754114	75-11	76-07	09.000	09.000	12,892,541		7,252,054
	754201	75-12	77-10	08.000	08.750		14,300,000	
	754201A	75-12	77-10	08.230	08.750	49,329,632	8,805,368	49,329,632
	763026	76-01	76-07	08.000	08.000	3,624,525		2,588,945
	763042	76-01	76-08	08.500	08.500	20,848,000		11,727,000
	763382	76-07	77-04	00.000	08.000	25,484,749	17,580,251	25,484,749
	763382A	76-07	77-04	00.000	08.000		4,752,000	
	763383	76-07	77-04	00.000	08.000	13,214,314	9,115,686	13,214,314
	763384	76-07	77-04	00.000	08.000	4,719,398	3,255,602	4,719,398
	763675A	76-07	77-04	00.000	08.000		2,464,000	
	763676A	76-07	77-04	00.000	08.000		880,000	
	773009	77-01	77-12	00.000	08.750	7,755,906	594,094	7,755,906
	773164	77-06	78-09	00.000	08.250	2,270,529		1,362,317
	773224	77-07	79-07	00.000	08.500	3,159,999		3,159,999
	783052	78-02	79-03	00.000	08.375	17,850,000		17,850,000
	783084A	78-03	78-11	00.000	08.750	4,281,263	9,562	4,281,263
	783085B	78-03	78-11	00.000	08.750	4,281,263	9,562	4,281,263
	783086C	78-03	78-11	00.000	08.750	1,605,474	3,586	1,605,474
	783087D	78-03	78-11	00.000	08.750	535,158	1,195	535,158
	783105A	78-03	78-11	00.000	08.750	4,345,229	869,309	4,345,229
	783147	78-05	78-09	00.000	08.250	13,739,621	4,129	11,163,219
	783194B	78-03	78-11	00.000	08.750	4,345,229	869,309	4,345,229
	783195C	78-03	78-11	00.000	08.750	1,629,461	325,991	1,629,461
	783196D	78-03	78-11	00.000	08.750	543,154	108,664	543,154
	783302	78-09	78-09	00.000	08.000	7,669,312		4,601,587
	793016	79-01	79-07	00.000	08.375	16,268,692		16,268,692
	793305	79-06	79-10	00.000	08.375	29,992,618		29,992,618
	803051	80-02	80-07	00.000	08.000	2,457,222	78,778	2,041,681
	803103	80-05	80-11	00.000	08.000	2,612,818		1,040,364
	803137	80-06	80-10	00.000	08.250	15,570,015	3,129,985	14,791,514
	803137A	80-06	80-10	00.000	08.250	2,060,834		1,957,792
	803211	80-09	81-03	00.000	08.750	4,870,730	1,794,333	4,870,730
	803212	80-09	81-10	00.000	08.500	3,274,847	2,787,778	3,274,847
	803213	80-09	81-05	00.000	08.500	5,267,355	1,932,648	5,267,355
	803214	80-09	81-02	00.000	08.750	7,922,150	3,716,510	7,922,150
	803223	80-09	81-02	00.000	08.750	5,480,041	399,959	5,480,041
	803298	81-02	81-05	00.000	08.750	34,926,521	7,573,479	34,926,521
	813036A	81-02	81-05	00.000	08.750	13,563,793	23,936,207	13,563,793

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-153

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>SPAIN</b>								
	813060	81-03	82-01	00.000	08.750	2,337,500		1,636,250
	823001	82-01	82-11	00.000	12.000	13,198,373	4,426,627	13,198,373
	823005	82-02	82-05	00.000	10.750	3,378,513	8,946,487	3,378,513
	823047	82-08	83-04	00.000	12.400		7,800,000	
SUB PROGRAM TOTAL						1,062,560,785	170,027,621	778,337,497
PROGRAM TOTAL						1,062,560,785	170,027,621	778,337,497
COUNTRY TOTAL						2,027,672,690	520,231,232	1,462,147,107
<b>SRI LANKA</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	570032	57-04	57-05	03.000	04.000	2,706,066		1,684,140
	660038	65-11	66-02	01.000	02.500	7,153,147		3,411,920
	670076	67-02	67-04	03.500	03.500	7,342,923		3,846,973
	691014	69-05	69-08	02.000	03.000	4,312,165		3,943,152
	751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240
	761026	76-06	77-01	02.000	03.000	2,980,973	583,896	2,980,973
	771011	77-07	77-11	02.000	03.000	4,431,716		4,431,716
	771012	77-06	78-02	02.000	03.000	4,919,850	80,150	4,919,850
	771012A	77-06	78-02	02.000	03.000	6,743,040	256,960	6,743,040
	771055	77-09	78-02	02.000	03.000	3,202,419	660,581	3,202,419
	771056	77-09	78-02	02.000	03.000	4,689,747	85,253	4,689,747
	781037	78-08	78-08	02.000	03.000	11,927,472		11,927,472
	781086	78-12	79-02	02.000	03.000	13,651,622		13,651,622
	791050	79-08	79-08	02.000	03.000	3,710,111	289,889	3,710,111
	791051	79-08	79-08	02.000	03.000	3,667,309	1,732,691	3,667,309
	791089	79-12	80-03	02.000	03.000	4,868,325		4,868,325
	801006	80-01	80-03	02.000	03.000		1,400,000	
	801045	80-05	80-07	02.000	03.000	247,776	3,152,224	247,776
	801046	80-04	80-06	02.000	03.000	3,704,759	6,295,241	3,704,759
	801062	80-08	80-08	02.000	03.000	347,031	5,652,969	347,031
	811004	81-04	81-05	02.000	03.000	18,800,000		18,800,000
	811071	81-04	81-05	02.000	03.000	24,873,012	126,988	24,873,012
	821014	82-02	82-03	02.000	03.000		25,500,000	
	821015	82-02	82-03	02.000	03.000	976,247	14,023,753	976,247
	821120	82-09	82-09	02.000	03.000		1,500,000	
	831033	83-02	83-07	02.000	03.000		3,443,000	
	831034	83-02	83-03	02.000	03.000		16,000,000	
	831035	83-02	83-04	02.000	03.000		16,200,000	
	831067	83-02	83-06	02.000	03.000		4,000,000	
	831099	83-08	83-09	02.000	03.000		1,000,000	
	831111	83-08	83-08	02.000	03.000		4,852,000	
SUB PROGRAM TOTAL						142,472,950	106,835,595	133,844,834
PROGRAM TOTAL						142,472,950	106,835,595	133,844,834

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-154

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SRI LANKA								
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	822033	82-09	00-00	00.000	00.000		2,000,000	
SUB PROGRAM TOTAL							2,000,000	
PROGRAM TOTAL							2,000,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	590033	58-07	59-03	05.000	05.000	2,419,814		1,048,753
	590113	59-08	59-09	03.500	03.500	5,829,468		2,455,016
	610185	61-01	61-09	04.000	04.000	215,774		158,777
	620174	62-08	62-08	04.000	04.000	284,023		209,005
	660241	66-05	66-08	04.625	04.625	614,344		521,101
SUB PROGRAM TOTAL						9,363,423		4,392,652
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .								
	692013	69-04	71-03	07.000	07.000	170,833		17,083
SUB PROGRAM TOTAL						170,833		17,083
LONG-TERM DOLLAR SALES . . . . .								
	670047	00-00	67-10	01.000	02.500	7,566,442		2,028,759
	680015	00-00	68-06	02.000	02.500	13,910,901		4,253,407
	690007	00-00	69-02	02.000	03.000	13,935,149		5,027,993
	700015	00-00	70-09	02.000	03.000	12,283,018		5,489,083
	710032	00-00	71-12	02.000	03.000	24,588,354		23,093,215
	730017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
	750004	00-00	75-03	02.000	03.000	21,901,115		21,901,115
	760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
	760023	76-10	76-10	02.000	03.000	35,578,918		35,578,918
	780001	78-01	78-01	02.000	03.000	34,260,217		34,260,217
	790007	79-02	79-02	02.000	03.000	16,207,071		16,207,071
	800006	80-03	80-03	02.000	03.000	23,309,440		23,309,440
	810020	81-05	81-05	02.000	03.000	16,938,173		16,938,173
	820024	82-06	82-06	02.000	03.000	16,659,308		16,659,308
	820035	82-10	82-10	00.000	00.000	21,135,950	239,050	21,135,950
	830022	83-12	83-12	02.000	03.000		23,750,000	
SUB PROGRAM TOTAL						282,858,428	23,989,050	250,467,021
PROGRAM TOTAL						292,392,684	23,989,050	254,876,756
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	683083	68-11	71-05	06.000	06.000	3,362,000		449,979
	823033	82-06	00-00	00.000	12.000		4,348,307	
	823033A	82-06	00-00	00.000	10.750		6,909,693	
SUB PROGRAM TOTAL						3,362,000	11,258,000	449,979
PROGRAM TOTAL						3,362,000	11,258,000	449,979
COUNTRY TOTAL						438,227,634	144,082,645	389,171,569

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-155

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SUDAN								
SUDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	610246	61-12	63-07	00.750	00.750	205,506		160,326
	630069	63-04	63-12	00.750	00.750	316,821		225,851
	731022	73-02	73-02	02.000	03.000	10,947,732		10,372,140
	811104	79-01	79-01	02.900	02.900	110,077		63,845
	811105	79-01	79-01	02.800	02.800	99,974		99,974
	811106	79-01	79-01	02.800	02.800	193,578		193,578
	831007	82-03	82-03	03.000	03.000	204,945		204,945
	831008	82-03	82-03	03.000	03.000	22,772		17,079
SUR PROGRAM TOTAL						12,101,405		11,337,738
OPIC-INVESTMENT SUPPORT. . . . .								
	811515	81-07	81-12	00.000	14.000	1,185,000		790,395
	821516	82-08	82-03	00.000	10.500	50,000		50,000
	831505	83-02	00-00	00.000	00.000		1,800,000	
SUR PROGRAM TOTAL						1,235,000	1,800,000	840,395
PROGRAM TOTAL						13,336,405	1,800,000	12,178,133
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	792009	79-05	00-00	00.000	09.520	5,000,000		3,236,000
	802017	80-09	00-00	00.000	13.238	25,000,000		25,000,000
	812004	81-02	00-00	00.000	13.882	30,000,000		30,000,000
	821701	00-00	00-00	00.000	00.000	9,151,610		9,151,610
	821702R	82-08	00-00	00.000	00.000	1,016,846		1,016,846
	822006	81-12	00-00	00.000	13.123	50,000,000		50,000,000
SUR PROGRAM TOTAL						120,168,456		118,404,456
PROGRAM TOTAL						120,168,456		118,404,456
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	620047	62-01	62-03	04.000	04.000	398,701		315,234
	630075	63-04	63-04	00.750	00.750	520,527		410,573
	640115	64-05	64-05	00.750	00.750	1,009,785		569,151
SUR PROGRAM TOTAL						1,929,013		1,294,958
LONG-TERM DOLLAR SALES . . . . .								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,883,655		18,883,655

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-156

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SUDAN								
	790030	79-12	79-12	02.000	03.000	80,842,366	289,075	50,454,270
	800027	80-05	80-05	00.000	06.000	987,190		928,771
	800033	80-08	80-08	02.000	03.000	4,980,978	19,022	4,980,978
	810003	81-01	81-01	02.000	03.000	9,980,794		9,980,794
	820002	82-02	82-02	02.000	03.000	4,974,849		4,974,849
	820032	82-07	82-07	00.000	03.000	1,980,896	1,240,392	1,980,896
	830001	83-01	83-01	00.002	00.003	29,876,025	123,975	29,876,025
	830020	83-12	83-12	02.000	03.000		30,000,000	
	SUR PROGRAM TOTAL					171,455,858	31,672,464	141,009,343
	PROGRAM TOTAL					173,384,871	31,672,464	142,304,301
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
	828998	82-07	00-00	00.000	00.000	25,633,875		25,633,875
	SUR PROGRAM TOTAL					25,633,875		25,633,875
	PROGRAM TOTAL					25,633,875		25,633,875
	UNDER EXPORT IMPORT BANK ACT. . . . .							
	UNDER EXPORT IMPORT BANK ACT. . . . .							
	733386	73-04	73-10	06.000	06.000	10,328,613		4,129,863
	734151	73-08	74-01	06.000	06.000	1,922,052		240,302
	743050	74-01	74-05	06.000	06.438	2,535,999		845,333
	793592	79-12	80-06	00.000	08.250	2,401,115		2,401,115
	793592A	79-12	80-06	00.000	08.375	3,177,968		3,177,968
	793597L	79-12	80-06	00.000	08.250	2,253,427		2,253,427
	793603L	79-12	80-06	00.000	08.375	1,109,638		1,109,638
	823021	82-04	82-08	00.000	10.708	5,871,750		5,871,750
	823022L	82-04	82-08	00.000	10.708	1,265,707		1,265,707
	833021	83-08	00-00	00.000	11.208		1,962,583	
	833022L	83-08	00-00	00.000	11.208		1,141,912	
	SUR PROGRAM TOTAL					30,866,269	3,104,495	21,295,103
	PROGRAM TOTAL					30,866,269	3,104,495	21,295,103
	COUNTRY TOTAL					363,389,876	36,576,959	319,815,868
SURINAME								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
	COUNTRY LOANS. . . . .							
	640206	64-07	64-11	03.500	03.500	1,000,000		129,030
	SUR PROGRAM TOTAL					1,000,000		129,030
	PROGRAM TOTAL					1,000,000		129,030
	COUNTRY TOTAL					1,000,000		129,030

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
MOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-157

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SWAZILAND								
SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	711016	71-02	71-10	02.000	03.000	2,200,000		2,108,774
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	781063	78-09	78-09	02.000	03.000	764,159	720,127	764,159
	781064	78-09	78-09	02.000	03.000	3,751,504	164,210	3,751,504
	791062	79-09	79-09	02.000	03.000	1,311,059	488,941	1,311,059
	791063	79-09	79-09	02.000	03.000	200,000		200,000
	791090	79-12	80-07	02.000	03.000	1,420,572	1,179,428	1,420,572
SUB PROGRAM TOTAL						10,165,557	2,552,706	10,074,331
PROGRAM TOTAL						10,165,557	2,552,706	10,074,331
COUNTRY TOTAL						10,165,557	2,552,706	10,074,331
SWEDEN								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	723730A	72-10	72-11	00.000	06.000	9,148,333		8,233,499
	723731B	72-10	72-11	06.000	06.000	8,956,850		8,956,850
	793520	79-10	80-05	00.000	08.000	7,138,223	924,027	7,138,223
	803115	80-05	80-07	00.000	08.750	5,525,000	1,275,000	
SUB PROGRAM TOTAL						30,768,406	2,199,027	24,328,572
PROGRAM TOTAL						30,768,406	2,199,027	24,328,572
COUNTRY TOTAL						30,768,406	2,199,027	24,328,572
SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	693095	69-12	70-12	06.000	06.000	33,436,800		3,142,313
	733374	73-04	73-11	06.000	06.000	11,736,000		3,667,500
	733375	73-04	73-11	06.000	06.000	4,000,000		200,000
	734398	73-10	75-04	06.000	06.000	32,841,889		16,293,476
SUB PROGRAM TOTAL						82,014,689		23,303,289
PROGRAM TOTAL						82,014,689		23,303,289
COUNTRY TOTAL						82,014,689		23,303,289
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	620137	62-06	62-12	00.750	00.750	427,000		294,000
	751004	75-02	75-02	02.000	03.000	29,976,758		29,976,758
	751029	75-06	75-06	02.000	03.000	6,129,397	41,870,603	6,129,397
	761012	76-05	76-06	02.000	03.000	2,135,423	12,364,577	2,135,423

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-158

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SYRIA								
	761045	76-06	76-07	02.000	03.000	5,993,422	272,106	5,993,422
	761046	76-06	76-07	02.000	03.000	2,200,733	799,267	2,200,733
	761059	76-09	76-09	02.000	03.000	14,723,625		14,723,625
	771018	77-08	77-09	02.000	03.000	39,707,558		39,707,558
	771038	77-09	77-09	02.000	03.000	26,665,253	8,034,747	26,665,253
	781030	78-08	78-08	02.000	03.000	10,779,620		10,779,620
	781031	78-08	78-08	02.000	03.000	8,789,281		8,789,281
	781065	78-09	78-09	02.000	03.000	1,953,846	33,046,154	1,953,846
	791004	79-01	79-01	02.000	03.000	14,927,482	7,458	14,927,482
	791036	79-07	79-09	02.000	03.000	7,727,619	9,872,381	7,727,619
	791059	79-07	79-09	02.000	03.000	4,211,217	22,188,783	4,211,217
	791060	79-08	79-09	02.000	03.000	6,122,262	4,877,738	6,122,262
SUB PROGRAM TOTAL						182,470,496	133,333,814	182,337,496
PROGRAM TOTAL						182,470,496	133,333,814	182,337,496
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	600018	60-01	60-02	04.000	04.000	4,345,932		1,751,503
	600191	60-12	60-12	04.000	04.000	4,050,550		1,799,208
	610227	61-11	61-11	04.000	04.000	6,683,806		3,015,401
	771301	77-05	77-05	07.800	07.800	2,689,744		2,633,456
SUB PROGRAM TOTAL						17,770,032		9,199,568
LONG-TERM DOLLAR SALES . . . . .								
	740012	00-00	74-11	03.000	02.000	18,314,754		11,343,749
	760007	00-00	74-11	02.000	03.000	18,137,131		12,410,858
	770004	77-03	77-03	02.000	03.000	13,957,144		10,284,211
	780012	78-05	78-05	02.000	03.000	13,427,764		10,395,178
	790012	79-05	79-05	02.000	03.000	11,894,110		9,663,201
SUB PROGRAM TOTAL						75,730,903		54,097,197
PROGRAM TOTAL						93,500,935		63,296,765
COUNTRY TOTAL						275,971,431	133,333,814	245,634,261
TAIWAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	550017	55-07	55-08	04.000	04.000	20,000,000		11,732,352
	560038	56-09	56-09	04.000	04.000	20,000,000		12,807,280
	570045	57-06	57-06	04.000	04.000	20,000,000		10,287,786
	580072	58-06	58-11	03.500	03.500	21,485,402		10,015,717
	620023	62-02	62-06	00.750	00.750	3,870,959		2,577,333
	620117	62-06	62-07	00.750	00.750	19,750,355		12,508,558
	630126	63-06	63-10	03.500	03.500	17,809,873		691,468
	630156	63-06	63-12	03.500	03.500	10,837,227		448,082

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-159

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>TAIWAN</b>								
	640141	64-06	64-06	03.500	03.500	25,999,527		14,303,520
	640143	64-06	64-06	03.500	03.500	7,150,255		2,716,481
SUB PROGRAM TOTAL						166,903,598		78,088,577
PROGRAM TOTAL						166,903,598		78,088,577
<b>UNDER MILITARY SALES . . . . .</b>								
<b>ARMS EXPORT CONTROL ACT</b>								
	741508	00-00	74-06	00.000	07.000	15,600,000		1,560,000
	762005	76-06	00-00	00.000	07.731	20,000,000		2,671,000
	762013	76-06	00-00	00.000	07.082	13,000,000		1,733,400
	772005	77-06	00-00	00.000	08.146	35,000,000		9,337,000
	782009	78-09	00-00	00.000	09.883	23,500,000		9,402,000
SUB PROGRAM TOTAL						107,100,000		24,703,400
PROGRAM TOTAL						107,100,000		24,703,400
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>								
<b>CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .</b>								
	590123	59-08	59-11	04.000	04.000	940,434		682,433
	610116	61-05	61-06	04.000	04.000	1,933,239		1,456,549
	610191	61-09	61-10	04.000	04.000	3,608,380		2,718,643
	630052	64-02	63-03	04.000	04.000	1,743,855		1,381,655
	630053	63-03	63-03	04.000	04.000	926,761		745,595
	630054	63-03	63-03	00.750	00.750	3,641,133		2,143,222
	630210	63-10	63-10	00.750	00.750	13,387,702		5,355,081
	650073	65-05	65-05	04.000	04.000	2,981,788		927,667
	650080	65-05	65-05	04.000	04.000	3,993,732		1,242,494
SUB PROGRAM TOTAL						33,157,024		16,653,339
<b>LONG-TERM DOLLAR SALES . . . . .</b>								
	620173	62-08	62-08	00.000	00.750	14,009,607		363,111
	640319	64-12	64-12	00.000	03.500	29,101,634		1,819,735
	650204	65-11	65-11	00.000	04.250	2,934,810		350,047
SUB PROGRAM TOTAL						46,046,051		2,532,893
PROGRAM TOTAL						79,203,075		19,186,232
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>								
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>								
	693052F	69-07	69-11	06.000	06.000	48,575,594		25,545,775
	693052H	69-07	69-11	09.500	09.500	1,102,620		579,858
	703126	70-08	71-09	06.000	06.000	34,525,477		34,525,477
	703126B	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	723041	72-01	72-03	06.000	06.000	9,449,954		944,954
	723042	72-01	72-03	06.000	06.000	9,898,353		1,979,671

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-160

TAIWAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	723224	72-04	72-06	06.000	06.000	3,689,995		737,995
	723447	72-06	72-10	06.000	06.000	66,600,000		66,600,000
	723447C	72-06	72-10	06.000	06.000	4,208,830		841,766
	723447D	72-06	72-10	06.000	06.000	53,333,063		53,333,063
	723447E	72-06	72-10	00.000	08.300	5,952,466		5,952,466
	723447F	72-06	72-10	00.000	08.300	7,041,170		1,408,234
	723700	72-09	72-12	06.000	06.000	16,603,222		15,219,620
	723700A	72-09	72-12	00.000	08.750	359,721		329,744
	723870	72-11	73-07	06.000	06.000	9,132,468		3,652,987
	723870A	72-11	73-07	00.000	08.750	454,695		181,878
	723871	72-11	73-03	06.000	06.000	3,555,262		315,262
	733155	73-02	73-09	06.000	06.000	8,868,000		5,481,000
	733155A	73-02	73-09	06.000	06.000	2,866,434		2,579,790
	733155B	73-02	73-09	08.000	06.000	7,746,000		7,746,000
	733155C	73-02	00-00	08.000	06.000	4,576,855		4,576,855
	733155D	73-02	73-09	00.000	08.500	3,198,471		2,876,114
	733344	73-04	73-05	06.000	06.000	11,250,000		5,625,000
	733466	73-05	73-05	06.000	06.000	18,131,157		3,626,231
	733466A	74-05	73-05	00.000	08.750	108,181		21,636
	733487	73-05	73-05	06.000	06.000	25,176,455		23,062,282
	733487A	73-05	73-05	00.000	08.750	730,809		669,440
	733615	73-06	73-07	06.000	06.000	7,999,957		3,199,983
	733703	73-06	73-12	06.000	06.000	5,542,413		3,442,413
	733939	73-07	73-10	06.000	06.000	17,587,441		9,617,381
	733939A	73-07	73-10	00.000	08.625	2,555,913		1,397,656
	743675	74-04	74-12	06.000	06.000	88,755,730	200,785	88,755,730
	743675A	74-04	74-12	07.000	07.000	8,707,930	89,967	8,707,930
	743675B	74-04	74-12	06.000	06.000	92,587,348	45	92,587,348
	743675C	74-04	74-12	07.000	07.000	9,156,990	5	9,156,990
	744121	74-08	75-01	07.000	07.000	36,101,004		36,101,004
	744121A	74-08	75-01	00.000	08.375	7,056,400	842,597	7,056,400
	744429	74-09	75-01	08.000	08.000	11,200,000		5,600,000
	744533	74-10	75-01	08.000	08.000	79,999,676		79,999,676
	744665	74-11	75-09	08.000	08.000	7,756,945		3,478,724
	753469	75-04	75-12	08.000	08.000	14,549,270		10,879,000
	754234	75-06	76-04	08.500	08.500	23,426,884	573,116	23,426,884
	763066	76-02	76-07	09.000	09.000	20,497,840		17,935,610
	763107	76-02	77-04	08.750	08.750	4,339,364		3,099,546
	763168	76-03	76-09	09.000	09.000	22,274,960		15,592,472
	763496	76-09	77-04	00.000	09.000	15,595,745		15,595,745
	773077	77-03	77-03	00.000	08.375	3,500,000		2,000,003
	773241	77-08	78-03	00.000	08.000	23,100,000		21,840,000
	773287A	77-08	78-03	00.000	08.000	88,955,058		88,955,058
	783062	78-03	78-07	00.000	08.250	104,043,164	2,726,136	104,043,164
	783188	78-06	78-12	00.000	08.000	15,701,850		7,358,912
	783238	78-08	78-12	00.000	08.500	36,400,732	449,268	36,400,732

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-161

TAIWAN

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
783241	78-08	78-12	00.000	08.250	76,495,345		52,688,427
783241A	78-08	78-12	00.000	08.875	4,353,016	551,639	3,808,889
793086	79-03	00-00	00.000	07.750	762,190		152,437
793116	79-03	00-00	00.000	07.750	161,356		45,297
793130	79-03	00-00	00.000	07.750	198,153		72,871
793139	79-03	00-00	00.000	07.750	272,667		27,264
793150	79-03	79-06	00.000	08.000	9,587,274		5,477,228
793195	79-04	00-00	00.000	07.750	172,626		68,191
793196	79-04	00-00	00.000	07.750	136,145		29,119
793217	79-04	00-00	00.000	07.750	117,252		26,848
793299	79-06	00-00	00.000	07.750	217,978		58,575
793310	79-06	00-00	00.000	07.750	23,007		4,601
793332	79-07	00-00	00.000	07.750	36,526		10,958
793368	79-07	00-00	00.000	07.750	31,192		9,067
793389	79-08	79-10	00.000	08.000	47,326,500		45,591,195
793415	79-08	80-03	00.000	08.250	126,405,000		94,803,750
793422	79-08	00-00	00.000	07.750	62,734		15,120
793440	79-09	00-00	00.000	07.750	866,864		299,254
793460	79-09	00-00	00.000	07.750	27,166		8,150
793461	79-09	00-00	00.000	07.750	182,549		22,819
793479	79-09	80-01	00.000	07.500	212,500,000		191,250,000
793481	79-09	80-09	00.000	07.750	76,512,901	13,880,349	76,512,901
793492	79-08	00-00	00.000	07.750	71,667		19,716
793506	79-10	00-00	00.000	07.750	8,644		1,729
793528	79-11	80-06	00.000	08.375	43,238,430		43,238,430
793528A	79-11	80-06	00.000	12.000	6,351,596	409,974	6,351,596
793537	79-11	00-00	00.000	07.750	49,964		6,246
793547	79-11	00-00	00.000	07.750	26,836		8,051
793552	79-11	00-00	00.000	07.750	89,541		22,385
803036	80-02	80-03	00.000	08.000	4,559,773	227	4,559,773
803065	80-03	00-00	00.000	07.750	169,952		56,651
803072	80-03	80-10	00.000	08.500	11,684,367	415,633	11,684,367
803090	80-04	00-00	00.000	07.750	72,798		18,199
803091	80-04	00-00	00.000	07.750	51,232		12,808
803165	80-07	00-00	00.000	07.750	157,959		70,325
803176	80-07	00-00	00.000	07.750	46,590		17,471
803183	80-08	00-00	00.000	07.750	591,640		256,576
803220	80-09	00-00	00.000	07.750	72,000		43,200
803260	80-10	00-00	00.000	07.750	240,000		120,000
803316	80-12	81-09	00.000	08.500	48,048,000		48,048,000
813056	81-02	00-00	00.000	08.750	26,412		8,804
813220	81-08	00-00	00.000	08.750	240,483		182,739
813251	81-09	00-00	00.000	08.750	79,094		63,275
813272	81-09	00-00	00.000	08.750	64,146		42,812
813294	81-10	82-08	00.000	10.750	6,099,897	1,550,103	6,099,897
823045	82-08	82-12	00.000	12.000	18,336,543	66,163,457	18,336,543

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-162

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TAIWAN								
	823045A	82-08	00-00	00.000	12.000		84,500,000	
SUB PROGRAM TOTAL						1,802,950,664	172,353,301	1,576,490,806
PROGRAM TOTAL						1,802,950,664	172,353,301	1,576,490,806
COUNTRY TOTAL						2,156,157,337	172,353,301	1,698,469,015
TANZANIA, UNITED REPUBLIC OF								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	620213	62-12	63-05	00.750	00.750	2,149,230		1,585,497
	630082	63-04	63-12	00.750	00.750	840,420		664,141
	630102	63-05	63-10	00.750	00.750	788,988		599,139
	630113	63-05	63-12	00.750	00.750	795,386		603,998
	630125	63-06	63-12	00.750	00.750	237,608		180,434
	630140	63-06	63-12	00.750	00.750	1,071,257		846,559
	630178	63-07	63-12	00.750	00.750	930,129		735,033
	640021	64-02	64-03	00.750	02.000	905,212		730,679
	640037	64-02	64-08	00.750	02.000	1,455,461		1,234,360
	650185	65-09	65-12	01.000	02.500	111,585		93,292
	660172	66-06	66-09	01.000	02.500	559,981		494,637
	660551	64-06	65-07	00.750	02.000	1,323,401		1,122,362
	670122	67-06	68-02	01.000	02.500	898,518		837,178
	670132	67-03	67-04	01.000	02.500	1,599,824		1,432,869
	681023	68-06	68-07	02.000	02.500	12,902,936		11,868,780
	691027	69-06	70-01	02.000	03.000	7,460,647		7,230,363
	701033	70-06	71-02	02.000	03.000	973,728		973,728
	701038	70-06	70-08	02.000	03.000	2,169,852		2,102,876
	711011	71-02	71-05	02.000	03.000	780,435		780,435
	711041	71-05	71-05	02.000	03.000	3,785,825		3,747,451
	721017	72-05	72-08	02.000	02.500	358,961		358,961
	721018	72-05	72-08	02.000	03.000	3,450,194		3,450,194
	731040	73-06	73-06	02.000	03.000	2,571,001		2,571,001
	751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
	761025	76-06	76-08	02.000	03.000	3,870,000		3,870,000
	811114	81-09	81-09	02.000	03.000	211,904	1,418,096	211,904
	811115	81-09	81-09	02.000	03.000	249,856	9,891,144	249,856
SUB PROGRAM TOTAL						64,452,339	11,309,240	60,575,727
PROGRAM TOTAL						64,452,339	11,309,240	60,575,727
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	750007	00-00	75-05	02.000	03.000	8,050,681		7,669,085
	760013	76-06	76-06	02.000	03.000	4,318,796		4,113,139
	770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
	780011	78-04	78-04	02.000	03.000	6,482,818		6,174,145

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-163

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TANZANIA, UNITED REPUBLIC OF							
800007	80-03	80-03	02.000	03.000	7,477,760		6,729,984
810013	81-05	81-05	02.000	03.000	7,779,921		7,029,921
820020	82-06	82-06	02.000	03.000	5,091,677		4,591,711
830015	83-07	83-07	02.000	03.000	4,998,480	1.520	4,998,480
SUB PROGRAM TOTAL					51,413,651	1.520	48,519,983
PROGRAM TOTAL					51,413,651	1.520	48,519,983
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
783042	78-02	79-02	00.000	08.500	11,985,000		11,985,000
803237	80-10	81-06	00.000	08.250	1,738,639		1,738,639
SUB PROGRAM TOTAL					13,723,639		13,723,639
PROGRAM TOTAL					13,723,639		13,723,639
COUNTRY TOTAL					129,589,629	11,310,760	122,819,349
THAILAND							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
560015	56-04	56-05	04.000	04.000	10,000,000		6,403,640
570046	57-06	57-06	04.000	04.000	9,819,103		5,109,973
580051	58-06	58-06	03.500	03.500	6,897,104		3,216,112
620120	62-06	62-08	03.000	03.000	10,245,126		5,206,867
670143	67-06	67-09	03.500	03.500	3,306,093		1,979,146
731019	73-02	74-03	02.000	03.000	1,713,108		1,713,108
731041	73-06	74-07	02.000	03.000	4,984,474		4,984,474
751049	75-08	75-12	02.000	03.000	3,683,691		3,683,691
761024	76-06	76-09	02.000	03.000	1,746,453		1,746,453
771006	77-03	77-05	02.000	03.000	2,437,218		2,437,218
771021	77-09	78-01	02.000	03.000	2,124,449	1,375,551	2,124,449
781011	78-04	78-05	02.000	03.000	4,270,861	711,863	4,270,861
791038	79-08	79-09	02.000	03.000	679,747	3,320,253	679,747
791046	79-06	79-08	02.000	03.000	3,515,658	484,342	3,515,658
801065	80-08	80-09	02.000	03.000	332,963	5,467,037	332,963
811116	81-08	81-09	02.000	03.000	154,186	6,145,814	154,186
811117	81-08	81-09	02.000	03.000	2,498,175	3,401,825	2,498,175
811124	81-11	81-11	02.000	03.000		1,600,000	
821042	82-04	82-04	02.000	03.000	437,775	5,662,225	437,775
821065	82-06	82-07	02.000	03.000	553,286	1,446,714	553,286
821089	82-09	82-09	08.000	08.000	1,004,000	996,000	1,004,000
821096	82-09	82-09	02.000	03.000		8,000,000	
831048	83-01	83-03	02.000	03.000		7,000,000	
SUB PROGRAM TOTAL					70,403,470	45,611,624	52,051,782
PROGRAM TOTAL					70,403,470	45,611,624	52,051,782

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-164

THAILAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	762033	76-09	00-00	00.000	11.148	36,586,032	113,968	
	772020	77-09	00-00	00.000	11.227	17,918,338	781,662	2,096,338
	772021	77-09	00-00	00.000	07.558	11,300,000		3,768,000
	782022	78-09	00-00	00.000	09.176	11,300,000		5,024,000
	782023	00-00	00-00	00.000	11.500	18,102,457	97,543	5,502,457
	792014	79-09	79-08	00.000	11.515	29,610,900	389,100	12,468,900
	802022	80-09	00-00	00.000	13.766	35,504,196	495,804	35,504,196
	812033	81-09	00-00	00.000	00.000	45,111,843	8,288,157	45,111,843
	822035	82-09	00-00	00.000	00.000	35,163,588	39,536,412	35,163,588
	832035	28-70	83-09	00.000	00.000	94,000	75,906,000	94,000
SUR PROGRAM TOTAL						240,691,354	125,608,646	144,733,322
PROGRAM TOTAL						240,691,354	125,608,646	144,733,322
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	720009	00-00	72-03	02.000	03.000	13,840,982		12,391,326
SUR PROGRAM TOTAL						13,840,982		12,391,326
PROGRAM TOTAL						13,840,982		12,391,326
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	836047	83-05	83-05	00.000	00.000	446,296	52,328	446,296
	836084	83-05	83-05	00.000	00.000	31,482	216	31,482
	836085	83-05	83-05	00.000	00.000	32,982	222	32,982
	836093	83-05	83-05	00.000	00.000	22,590	22	22,590
	836094	83-05	83-05	00.000	00.000	11,287	19	11,287
	836095	83-05	83-05	00.000	00.000	13,391	25	13,391
	836107	83-04	83-04	00.000	00.000	11,291	11	11,291
	836108	83-04	83-04	00.000	00.000	11,291	11	11,291
	836110	83-04	83-04	00.000	00.000	17,244	10	17,244
	836111	83-04	83-04	00.000	00.000	17,203	51	17,203
	836112	83-05	83-05	00.000	00.000	22,624	441	22,624
	836114	83-04	83-04	00.000	00.000	16,601	28	16,601
	836115	83-05	83-05	00.000	00.000	53,452	271	53,452
	836116	83-05	83-05	00.000	00.000	45,068	55	45,068
	836117	83-05	83-05	00.000	00.000	25,700	59	25,700
	836118	83-05	83-05	00.000	00.000	14,473	176	14,473
	836120	83-05	83-05	00.000	00.000	13,761	579	13,761
	836125	83-05	83-05	00.000	00.000	56,115		56,115
	836134	83-04	83-04	00.000	00.000	11,195	107	11,195
	836186	83-06	83-06	00.000	00.000		28,000	
	836187	83-05	83-05	00.000	00.000	89,928	84	89,928

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-16J

THAILAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	836198	83-06	83-06	00.000	00.000	414,040		414,040
	836199	83-06	83-06	00.000	00.000	154,876		154,876
	836208	83-06	83-06	00.000	00.000	25,402	21	25,402
	836228	83-07	83-07	00.000	00.000	12,650	564	12,650
	836238	83-07	83-07	00.000	00.000	35,185	95	35,185
	836239	83-07	83-07	00.000	00.000	12,123	39	12,123
	836311	83-08	83-08	00.000	00.000	57,229	21	57,229
	836526	83-07	83-07	00.000	00.000	58,307	311	58,307
	836580	83-10	83-10	00.000	00.000	693,886	20,425	693,886
	836598	83-10	83-10	00.000	00.000		31,395	
	836629	83-10	83-10	00.000	00.000	12,049	24,267	12,049
	836630	83-10	83-10	00.000	00.000		36,618	
	836632	83-10	83-10	00.000	00.000		47,520	
	836637	83-10	83-10	00.000	00.000	14,146	10	14,146
	836638	83-10	83-10	00.000	00.000	13,068	82	13,068
	836639	83-10	83-10	00.000	00.000	12,897	53	12,897
	836640	83-10	83-10	00.000	00.000		48,262	
	836643	83-10	83-10	00.000	00.000		17,444	
	836656	83-12	83-12	00.000	00.000	19,087	38,297	19,087
	836742	83-10	83-10	00.000	00.000	43,953	58,863	43,953
SUB PROGRAM TOTAL						2,542,872	407,002	2,542,872
PROGRAM TOTAL						2,542,872	407,002	2,542,872
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	660734D	66-06	81-01	00.000	00.001	17,963,616		11,544,180
	744453	74-09	00-00	08.000	08.000	187,192		3,662
	763139	76-03	77-01	08.500	08.500	32,044,406		18,348,627
	783189	78-06	79-09	00.000	08.500	4,210,000		4,210,000
	783271	78-09	00-00	00.000	07.750	118,843		11,884
	793325	79-06	79-08	00.000	08.375	86,680,000		80,376,000
	793590	79-12	80-10	00.000	08.375	4,632,500		4,632,500
	803207	80-09	80-12	00.000	08.000	9,312,583	408,968	9,312,583
	813117	81-05	82-05	00.000	08.750	2,369,757	1,465,243	2,369,757
	813132	81-06	00-00	00.000	08.750	89,349		53,610
	813228	81-08	00-00	00.000	08.750	239,275		143,565
	823012	82-03	00-00	00.000	08.750		15,075,000	
	823013	82-03	82-10	00.000	10.750	2,730,000		2,730,000
SUB PROGRAM TOTAL						160,577,521	16,949,211	133,736,368
PROGRAM TOTAL						160,577,521	16,949,211	133,736,368
COUNTRY TOTAL						488,056,199	188,576,483	345,455,670

TOGO

UNDER EXPORT IMPORT BANK ACT. . . . .

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-166

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>TOGO</b>							
UNDER EXPORT IMPORT BANK ACT. . . . .							
793376	79-08	80-05	00.000	08.125	257,134		209,993
793491L	79-08	80-05	00.000	08.125	1,417,007		774,916
813090	81-04	81-12	00.000	08.750	555,462	856	484,249
813091L	81-04	81-12	00.000	08.750	1,472,961	10,548	1,368,140
833014L	83-07	00-00	00.000	11.208		45,666	
SUB PROGRAM TOTAL					3,702,564	57,070	2,837,298
PROGRAM TOTAL					3,702,564	57,070	2,837,298
COUNTRY TOTAL					3,702,564	57,070	2,837,298
<b>TRINIDAD AND TOBAGO</b>							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
OPIC-INVESTMENT SUPPORT. . . . .							
791503	80-06	80-06	00.000	11.000	300,000		300,000
SUB PROGRAM TOTAL					300,000		300,000
PROGRAM TOTAL					300,000		300,000
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>							
UNDER EXPORT IMPORT BANK ACT. . . . .							
670302	67-10	68-06	06.000	06.000	5,886,630		380,000
713171	71-08	72-05	06.000	06.000	4,376,789		1,760,539
754204	75-12	78-01	08.750	08.750	4,828,800		2,012,000
773371	77-11	78-12	00.000	08.625	23,550,000		18,316,676
773372	77-11	78-12	00.000	08.625	7,675,256		5,969,643
773372A	77-11	78-12	00.000	08.750	42,529,744		33,078,682
783303	78-09	79-12	00.000	08.375	50,287,356	882,644	50,287,356
783314	78-10	79-08	00.000	08.250	23,248,705		16,095,257
793076	79-02	79-08	00.000	08.500	28,295,793		28,295,793
803227	80-09	81-11	00.000	08.750	7,963,951		5,972,950
813133	81-06	82-02	00.000	09.250	12,390,000		12,390,000
823041	82-06	83-08	00.000	12.000		35,750,250	
SUB PROGRAM TOTAL					211,033,024	36,632,894	174,558,896
PROGRAM TOTAL					211,033,024	36,632,894	174,558,896
COUNTRY TOTAL					211,333,024	36,632,894	174,858,896
<b>TUNISIA</b>							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
570037	57-06	57-06	04.000	04.000	2,500,000		1,322,717
580054	58-06	58-06	03.500	03.500	1,000,000		714,575
600086	60-06	60-10	03.500	03.500	16,235,115		6,379,844
610247	61-12	63-02	00.750	00.750	2,085,649		1,453,564
620092	62-05	62-11	00.750	00.750	9,929,647		6,650,085

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-167

TUNISIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630099	63-05	63-06	00.750	00.750	14,947,216		10,496,269
	630154	63-06	63-10	00.750	00.750	1,794,626		1,417,074
	630155	63-06	63-10	00.750	00.750	5,255,695		3,827,582
	630248	63-12	65-01	02.500	02.500	573,908		320,484
	640078	64-04	64-09	00.750	02.000	1,993,256		1,635,280
	640086	64-04	64-07	00.750	02.000	9,944,252		7,463,297
	640087	64-04	64-09	00.750	02.000	7,301,661		5,689,747
	650119	65-06	65-07	01.000	02.500	9,890,636		7,834,135
	650127	65-06	65-09	01.000	02.500	5,602,369		4,590,012
	660081	66-04	66-05	01.000	02.500	14,720,151		12,058,062
	660251	66-12	67-04	01.000	02.500	470,030		409,314
	670123	67-06	67-07	01.000	02.500	129,263		114,180
	670124	67-06	67-07	01.000	02.500	206,447		184,902
	670125	67-01	67-03	01.000	02.500	193,202		163,329
	670126	67-03	67-05	01.000	02.500	14,329,233		12,113,661
	670127	67-06	67-10	01.000	02.500	6,163,700		5,444,457
	670128	67-06	67-12	01.000	02.500	323,942		279,817
	681021	68-06	68-12	02.000	02.500	110,979		101,574
	681022	68-06	68-06	02.000	02.500	9,802,502		8,658,645
	691003	69-03	69-05	02.000	03.000	6,191,149		5,661,957
	691051	69-08	69-11	02.000	03.000	9,668,726		8,557,326
	691063	58-11	59-05	02.500	02.500	7,956,674		4,443,193
	701048	70-09	70-12	02.000	03.000	9,434,311		8,660,875
	721010	72-03	73-01	02.000	03.000	10,550,937		10,377,935
	771014	77-07	77-09	02.000	03.000	3,194,947		3,194,947
	771032	77-09	77-12	02.000	03.000	1,022,703	1,977,297	1,022,703
	781010	78-03	78-03	02.000	03.000	6,000,000		6,000,000
	781055	78-07	78-07	02.000	03.000	2,845,200	654,800	2,845,200
	791026	79-03	79-05	02.000	03.000	1,121,335	1,378,665	1,121,335
	791053	79-09	79-09	02.000	03.000	750,000		750,000
	791069	79-09	79-09	02.000	03.000	128,987	1,771,013	128,987
	801054	80-06	80-07	02.000	03.000		1,500,000	
	801060	80-07	80-07	02.000	03.000		350,000	
	801077	80-08	80-08	02.000	03.000	511,845	2,293,155	511,845
	801092	80-12	80-12	02.000	03.000	6,982,588	4,317,412	6,982,588
	811084	81-06	81-06	02.000	03.000		1,590,000	
	811085	81-06	81-06	02.000	03.000		800,000	
	811131	81-05	81-06	02.000	03.000	428,844	1,871,156	428,844
SUB PROGRAM TOTAL						202,291,725	18,503,498	160,010,341
PROGRAM TOTAL						202,291,725	18,503,498	160,010,341
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	762011	76-06	00-00	00.000	07.083	15,000,000		2,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		1,334,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-168

TUNISIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	772018	77-09	00-00	00.000	08.972	25,000,000		6,668,000
	782006	78-06	00-00	00.000	11.452	25,000,000		8,335,000
	792012	79-05	79-05	00.000	13.218	20,000,000		9,336,000
	802001	80-02	00-00	00.000	13.383	6,000,000		3,600,000
	802023	80-08	00-00	00.000	14.373	4,000,000		2,670,000
	802024	80-09	00-00	00.000	15.000	5,000,000		3,335,000
	812034	81-09	00-00	00.000	13.887	15,000,000		15,000,000
	822015	82-04	00-00	00.000	00.000	95,000,000		95,000,000
	832003	83-03	00-00	00.000	00.000	35,000,000		35,000,000
	832010	83-05	00-00	00.000	00.000	27,000,000		27,000,000
	832042	83-09	83-09	00.000	00.000	25,000,000		25,000,000
	832047	83-11	00-00	00.000	00.000		35,000,000	
SUR PROGRAM TOTAL						307,000,000	35,000,000	234,278,000
PROGRAM TOTAL						307,000,000	35,000,000	234,278,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	610173	61-08	61-09	04.000	04.000	1,680,781		884,637
	620118	62-05	62-06	04.000	04.000	2,659,298		1,467,791
	620237	62-11	62-12	00.750	00.750	6,004,238		4,571,007
	650097	65-05	65-06	00.750	00.750	1,257,402		737,676
	650098	65-05	65-06	04.125	04.125	7,525,121		4,410,941
	660252	66-12	66-12	04.750	04.750	6,489,818		4,079,254
	670743	67-10	67-10	04.875	04.875	5,222,194		3,435,654
	681611	68-06	68-06	05.375	05.375	5,435,908		3,462,039
	691602	69-03	69-03	03.500	03.500	1,204,264		542,106
	691603	69-08	69-08	05.375	05.375	4,325,001		2,920,340
	691604	69-10	69-10	03.500	03.500	2,110,402		1,499,477
	701605	70-10	70-12	03.500	03.500	1,923,487		1,417,306
	731601	73-01	73-01	03.000	03.000	2,020,827		1,595,390
	741601	74-04	74-04	03.000	03.000	1,045,595		852,986
SUR PROGRAM TOTAL						48,904,336		31,876,604
LONG-TERM DOLLAR SALES . . . . .								
	670036	00-00	67-03	01.000	02.500	3,289,020		692,425
	670050	00-00	67-11	01.000	02.500	10,187,950		2,458,613
	680013	00-00	68-05	02.000	02.500	346,068		104,178
	680039	00-00	68-12	02.000	03.000	7,950,206		2,384,748
	690028	00-00	69-07	02.000	03.000	1,750,097		552,700
	690030	00-00	69-12	02.000	03.000	5,222,413		4,473,403
	690031	00-00	69-12	02.000	03.000	6,833,545		2,381,294
	710006	00-00	71-03	02.000	03.000	6,383,797		5,747,783
	710017	00-00	71-03	02.000	03.000	6,380,807		2,687,231
	710029	00-00	71-11	02.000	03.000	8,695,202		4,038,786
	710034	00-00	71-11	02.000	03.000	8,470,994		7,924,521

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-169

TUNISIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	730011	00-00	73-06	02.000	03.000	9,369,380		7,667,113
	760011	76-06	00-00	02.000	03.000	2,240,311		1,731,228
	770001	77-01	77-01	00.000	03.000	6,921,260		5,100,093
	780007	78-02	78-02	02.000	03.000	8,581,926		6,775,597
	790009	79-03	79-03	02.000	03.000	8,573,903		7,220,472
	800010	80-04	80-04	02.000	03.000	12,485,290		11,171,215
	810025	81-08	81-08	03.000	04.000	7,644,792		7,242,435
	820014	82-05	82-05	03.000	04.000	3,467,751		8,467,751
	830010	83-06	83-06	03.000	04.000	10,817,122	232,878	10,817,122
SUB PROGRAM TOTAL						140,611,834	232,878	99,638,708
PROGRAM TOTAL						189,516,170	232,878	131,515,312
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .								
	836278	83-07	83-07	00.000	00.000	494,086	91,114	494,086
	836279	83-07	83-07	00.000	00.000	545,598	13,842	545,598
	836280	83-07	83-07	00.000	00.000	559,566		559,566
	836283	83-07	83-07	00.000	00.000	440,744	126,996	440,744
	836296	83-08	83-08	00.000	00.000	539,513	21,187	539,513
	836321	83-08	83-08	00.000	00.000		589,600	
	836322	83-08	83-08	00.000	00.000	721,063	64,337	721,063
	836426	83-08	83-08	00.000	00.000	690,672	43,279	690,672
	836427	83-08	83-08	00.000	00.000	716,509	60,366	716,509
	836431	83-09	83-09	00.000	00.000	561,330	131,670	561,330
	836445	83-09	83-09	00.000	00.000	654,765	202,410	654,765
	836480	83-09	83-09	00.000	00.000	440,180	97,720	440,180
	836491	83-09	83-09	00.000	00.000	740,767	140,333	740,767
	836529	83-09	83-09	00.000	00.000	561,330	131,670	561,330
	836559	83-09	83-09	00.000	00.000	841,439	135,471	841,439
	836560	83-09	83-09	00.000	00.000	846,444	130,466	846,444
	836601	83-10	83-10	00.000	00.000		169,052	
	836649	83-11	83-11	00.000	00.000		70,000	
SUR PROGRAM TOTAL						9,354,006	2,219,513	9,354,006
PROGRAM TOTAL						9,354,006	2,219,513	9,354,006
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	763012	76-01	76-09	09.000	09.000	8,290,926		4,941,166
	763430	76-07	77-03	00.000	09.000	14,337,000		10,035,900
	793138	79-03	80-01	00.000	08.375	11,730,000		11,730,000
	803117	80-05	81-03	00.000	09.250	11,481,715		11,481,715
	8032450	80-10	79-10	00.000	08.750	912,500		912,500
	8032460	80-10	79-10	00.000	08.750	2,752,797		2,752,797
	8033240	81-01	79-10	00.000	08.750	3,096,406	77,197	3,096,406

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-170

	TREASURY NUMBER	DATE AUTHORIZED YR-MD	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TUNISIA								
	8033390	80-10	79-10	00.000	03.750	912,500		912,500
	8033400	80-10	79-10	00.000	03.750	2,752,797		2,752,797
	8131670	81-01	79-10	00.000	03.750	3,096,406	77,197	3,096,406
	8132450	81-09	79-10	00.000	10.750	1,381,890		1,381,890
	8132740	81-09	79-10	00.000	10.750	19,665,042	334,511	16,331,489
	8133050	81-09	79-10	00.000	03.750	1,381,890		1,381,890
	8133060	81-09	79-10	00.000	03.750	19,665,042	334,511	19,665,042
SUB PROGRAM TOTAL						101,456,911	823,416	90,472,498
PROGRAM TOTAL						101,456,911	823,416	90,472,498
COUNTRY TOTAL						809,618,812	56,779,305	625,630,157
TURKEY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	480014	48-11	48-11	02.500	02.500	46,526,500		22,125,000
	500012	50-08	50-10	02.500	02.500	44,399,674		18,599,939
	520024	52-03	52-06	02.500	02.500	14,231,720		6,514,183
	550012	55-04	55-04	04.000	04.000	20,000,000		12,154,584
	560010	56-03	56-03	04.000	04.000	25,000,000		16,009,100
	570048	57-06	57-06	04.000	04.000	25,000,000		13,227,168
	600161	60-11	61-01	05.750	05.750	117,305,006		23,677,875
	620028	62-02	62-11	00.750	00.750	10,292,276		7,040,952
	620165	62-08	62-12	00.750	00.750	25,125,572		16,016,138
	620224	62-12	63-07	00.750	00.750	323,150		211,037
	630149	63-06	63-10	00.750	00.750	2,820,591		1,885,819
	630171	63-06	63-09	00.750	00.750	35,292,341		22,201,314
	630214	63-10	64-01	00.750	00.750	18,603,990		12,726,920
	640039	64-02	64-04	00.750	02.000	75,870,560		51,098,852
	640052	64-03	64-06	00.750	02.000	11,232,497		8,154,721
	640122	64-05	64-11	00.750	02.000	5,447,440		3,872,545
	640134	64-05	64-10	00.750	02.000	2,736,717		1,948,100
	640135	64-05	64-12	00.750	02.000	995,134		725,527
	640136	64-05	64-11	00.750	02.000	339,866		247,787
	640160	64-06	64-12	00.750	02.000	16,725,825		11,890,266
	640174	64-06	64-11	00.750	02.000	3,802,952		2,705,667
	640279	64-10	65-03	01.000	02.500	4,764,668		3,390,537
	640321	64-12	65-01	01.000	02.500	87,204,675		61,140,551
	650071	65-04	65-08	01.000	02.500	2,713,999		1,998,397
	650088	65-05	65-08	01.000	02.500	5,082,200		3,797,074
	650135	65-06	65-09	01.000	02.500	2,825,030		2,080,224
	650145	65-06	66-08	01.000	02.500	34,552,106		25,814,982
	660054	66-02	66-03	01.000	02.500	76,328,227		55,968,413
	660133	66-06	66-10	01.000	02.500	2,274,812		1,818,610
	660168	66-06	66-09	01.000	02.500	13,345,797		10,112,702
	660169	66-06	67-04	01.000	02.500	29,895,442		22,404,662

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-171

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY							
660171	66-06	66-10	01.000	02.500	16,602,709		12,580,252
670062	67-03	67-03	01.000	02.500	72,692,398		53,644,104
670063	67-05	68-05	01.000	02.500	32,872,441		26,280,033
670064	67-06	67-10	01.000	02.500	2,209,665		1,731,845
670065	67-06	68-05	01.000	02.500	12,467,901		9,221,292
670066	67-06	67-10	01.000	02.500	4,373,685		3,619,293
670067	67-06	67-10	01.000	02.500	2,599,722		1,988,218
670068	67-06	68-05	01.000	02.500	3,684,575		2,944,968
670069	67-06	67-10	01.000	02.500	4,823,037		3,932,195
670723	67-07	68-05	01.000	02.500	8,266,242		6,578,706
681001	68-02	68-05	02.000	02.500	44,115,027		34,420,340
681002	68-06	68-09	02.000	02.500	2,990,800		2,404,058
681003	68-06	69-09	02.000	02.500	5,523,911		4,641,794
681004	68-06	68-11	02.000	02.500	13,300,998		10,398,364
681067	68-12	69-03	02.000	03.000	43,783,128		34,965,732
701001	70-06	70-07	02.000	03.000	64,930,652		53,540,766
711039	71-06	71-07	02.000	03.000	26,828,414		23,176,787
711050	71-07	72-04	02.000	03.000	44,394,737		38,688,525
731043	73-06	73-09	02.000	03.000	9,868,871		8,971,602
781072	78-11	78-12	08.770	08.770	65,023,634		39,636,910
781078	78-12	78-12	05.750	05.750	4,546,311		2,092,663
781080	78-12	78-12	02.500	02.500	4,857,108		2,340,775
781082	78-12	78-12	02.250	02.250	29,344,485		14,102,401
781084	78-12	78-12	02.000	02.000	377,427		183,217
791078	79-10	79-11	05.000	05.000	70,487,671		60,000,000
791081	80-04	80-04	05.750	05.750	4,701,081		4,002,218
791083	80-04	80-04	02.500	02.500	3,340,230		2,950,446
791085	80-04	80-04	02.330	02.330	28,204,608		24,801,030
791087	80-04	80-04	02.000	02.000	397,288		350,403
801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
801086	80-12	80-12	05.000	05.000	66,000,000		66,000,000
811013	81-02	81-02	05.750	05.750	4,708,492		4,708,492
811014	81-02	81-02	05.750	05.750	523,166		209,266
811015	81-02	81-02	02.500	02.500	3,442,312		3,442,312
811016	81-02	81-02	02.500	02.500	382,479		152,992
811017	81-02	81-02	02.340	02.340	31,042,945		31,042,945
811018	81-02	81-02	02.340	02.340	3,449,216		1,379,686
811019	81-02	81-02	06.900	06.900	7,058,738		7,058,738
811020	81-02	81-02	06.900	06.900	784,304		313,722
811021	81-02	81-02	05.750	05.750	620,942		620,942
811022	81-02	81-02	05.750	05.750	68,994		17,248
811023	81-02	81-02	02.500	02.500	492,894		492,894
811024	81-02	81-02	02.500	02.500	54,766		13,692
811025	81-02	81-02	02.340	02.340	5,279,905		5,279,905
811026	81-02	81-02	02.340	02.340	586,656		146,664
811027	81-02	81-02	06.900	06.900	45,898		45,898

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-172

TURKEY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	811028	81-02	81-02	06.900	06.900	5,100		1,275
	811029	81-02	81-02	05.750	05.750	1,277,724		1,277,724
	811030	81-02	81-02	05.750	05.750	141,969		35,492
	811031	81-02	81-02	02.500	02.500	934,262		934,262
	811032	81-02	81-02	02.500	02.500	103,807		25,952
	811033	81-02	81-02	02.340	02.340	6,585,140		6,585,140
	811034	80-05	80-05	02.340	02.340	731,682		182,921
	811035	81-02	81-02	06.900	06.900	87,624		87,624
	811036	81-02	81-02	06.900	06.900	9,736		2,434
	811037	81-02	81-02	06.900	06.900	3,312,154		3,312,154
	811038	81-02	81-02	06.900	06.900	368,017		147,207
	811129	81-12	82-01	05.000	05.000	100,000,000		100,000,000
	821002	81-06	82-01	05.750	05.750	261,583		156,950
	821003	81-06	82-01	05.750	05.750	2,354,246		2,354,246
	821004	81-06	82-01	02.500	02.500	379,079		227,448
	821005	81-06	82-01	02.500	02.500	3,411,712		3,411,712
	821006	81-06	82-01	02.400	02.400	3,506,512		2,103,907
	821007	81-06	82-01	02.400	02.400	31,558,601		31,558,601
	821008	81-06	82-01	07.500	07.500	1,026,950		616,170
	821009	81-06	82-01	07.500	07.500	9,242,548		9,242,548
	821102	82-09	82-09	02.500	02.500	371,679		297,343
	821103	82-09	82-09	02.500	02.500	3,345,112		3,345,112
	821104	82-06	82-06	03.600	03.600	3,616,645		2,893,316
	821105	82-06	82-06	03.600	03.600	32,549,808		32,549,808
	821106	82-06	82-06	07.500	07.500	1,269,595		1,015,676
	821107	82-06	82-06	07.500	07.500	11,426,359		11,426,359
	831053	83-03	83-04	02.000	03.000	85,000,000		85,000,000
	831140	83-12	83-12	05.000	05.000	63,500,000		63,500,000
SUB PROGRAM TOTAL						1,942,586,874		1,471,965,360
PROGRAM TOTAL						1,942,586,874		1,471,965,360
UNDER MILITARY SALES . . . . .								
ARMS EXPORT CONTROL ACT								
	751702	00-00	74-11	00.000	04.875	40,000,000		2,500,000
	752002	00-00	75-02	00.000	07.750	35,000,000		2,187,500
	762035	76-09	00-00	00.000	07.706	125,000,000		40,023,900
	772001	77-02	00-00	00.000	07.245	69,600,000		32,753,100
	772029	77-09	00-00	00.000	09.392	55,400,000		26,080,000
	772030	77-12	00-00	00.000	09.001	93,700,000		44,096,000
	782004	78-05	00-00	00.000	10.575	81,300,000		43,044,000
	791715x	78-12	00-00	00.000	08.000	33,302,438		16,651,219
	791717x	78-12	00-00	00.000	08.000	10,982,800		5,491,400
	791719x	78-12	00-00	00.000	08.000	8,704,404		4,352,202
	792006	79-06	00-00	00.000	11.841	175,000,000		175,000,000
	801715x	79-12	00-00	00.000	08.000	53,756,676		48,381,008

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-173

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY								
	801716X	79-12	00-00	00.000	08.000	24,546,038		22,091,434
	801751X	80-07	00-00	00.000	08.250	11,453,615		11,453,615
	801752X	80-07	00-00	00.000	08.250	1,272,624		509,049
	801753X	80-07	00-00	00.000	08.250	106,492,889		106,492,889
	801754X	80-07	00-00	00.000	08.250	11,832,543		4,733,019
	801755X	80-07	00-00	00.000	08.250	17,089,591		17,089,591
	801756X	80-07	00-00	00.000	08.250	1,898,843		474,713
	801757X	80-07	00-00	00.000	08.250	22,608,325		22,608,325
	801758X	80-07	00-00	00.000	08.250	2,512,036		628,009
	802013	80-06	00-00	00.000	13.541	50,000,000		50,000,000
	802014	80-06	00-00	00.000	13.235	150,000,000		150,000,000
	802016	80-09	00-00	00.000	13.217	2,900,000		2,900,000
	802035	80-12	00-00	00.000	12.846	174,992,381	7,619	174,992,381
	811765R	81-07	00-00	00.000	08.250	108,181,796		108,181,796
	811766R	81-07	00-00	00.000	08.250	12,020,200		7,212,200
	812010	81-05	00-00	00.000	14.700	67,830,006	7,169,994	67,830,006
	821703R	81-09	00-00	00.000	00.000	103,493,989		103,493,989
	821704R	82-09	00-00	00.000	00.000	11,499,332		9,159,332
	822016	82-04	00-00	00.000	00.000	98,842,823	244,157,177	98,842,823
	822042	82-12	00-00	00.000	00.000	18,129,741	131,870,259	18,129,741
	832012	83-06	00-00	00.000	00.000		40,000,000	
	832015	83-08	83-08	00.000	00.000		100,000,000	
	832048	83-11	00-00	00.000	00.000		140,000,000	
SUB PROGRAM TOTAL						1,779,343,090	663,205,049	1,417,383,241
PROGRAM TOTAL						1,779,343,090	663,205,049	1,417,383,241
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .								
	590109	68-07	59-09	04.000	04.000	574,950		289,451
	600062	68-09	60-05	04.000	04.000	331,132		166,628
	610072	61-04	61-05	04.000	04.000	381,896		184,294
	610099	61-05	61-05	04.000	04.000	52,249		25,912
	620019	61-12	62-02	04.000	04.000	292,905		156,585
	620069	62-03	62-03	04.000	04.000	1,203,594		673,709
	620146	68-04	62-07	04.000	04.000	275,199		178,167
	630101	63-04	63-05	00.750	00.750	957,305		365,517
	630503	63-05	63-05	00.750	00.750	1,264,856		505,942
	630504	63-05	63-05	00.750	00.750	115,757		54,721
	660239	66-06	69-03	05.875	05.875	296,351		224,731
SUB PROGRAM TOTAL						5,746,194		2,825,657
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .								
	640070	64-01	64-04	08.000	08.000	882,879		226,276
SUB PROGRAM TOTAL						882,879		226,276

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-174

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY							
LONG-TERM DOLLAR SALES . . . . .							
690008	00-00	69-02	02.000	03.000	22,785,446		9,555,187
690033	00-00	69-11	02.000	03.000	29,619,158		16,805,900
700010	00-00	70-03	02.000	03.000	7,674,340		6,684,365
710001	00-00	71-01	02.000	03.000	21,800,319		19,690,611
780024	78-09	78-09	00.000	02.700	817,348		196,164
800030	79-12	79-12	00.000	02.800	1,184,855		906,414
810011	80-10	80-10	00.000	03.000	1,992,584		1,866,170
810028	81-09	81-09	00.000	03.000	4,772,142		4,631,010
SUB PROGRAM TOTAL					90,646,192		60,335,821
PROGRAM TOTAL					97,275,265		63,387,754
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
723155	72-03	72-04	06.000	06.000	23,116,417		17,337,313
723155A	72-03	72-04	00.000	09.000	5,288,883		3,966,662
733518	73-05	73-12	06.000	06.000	29,968,122		1,039,554
743202	74-02	74-06	06.000	06.000	18,899,378		3,779,378
753584	75-06	75-09	08.000	08.000	22,114,062		10,445,953
753584A	75-06	75-09	00.000	08.250	2,635,938		1,241,547
754040	75-10	76-11	08.750	08.750	4,656,486		1,852,615
763440	76-08	77-03	00.000	08.500	2,798,995		466,499
763595	76-10	77-05	00.000	08.750	18,000,000		10,153,424
783168	78-09	78-12	00.000	08.000	34,044,941		13,617,977
783416L	78-09	78-12	00.000	08.000	21,146,663		8,458,665
783417L	78-09	78-12	00.000	08.000	12,248,522		1,223,361
783418L	78-09	78-12	00.000	08.000	986,704		394,682
793308	79-06	00-00	00.000	07.750	93,568		28,070
793429	79-08	80-01	00.000	08.125	32,538,589		24,892,021
793430L	79-08	80-01	00.000	08.125	15,622,533		11,951,238
793558	79-11	00-00	00.000	07.750	61,515		15,379
793566	79-12	00-00	00.000	07.750	102,427		30,728
793601L	79-08	80-01	00.000	08.125	123,047		94,131
803160L	80-10	80-11	00.000	08.750	18,737,257		17,613,980
803249	80-10	80-11	00.000	08.750	31,988,506		30,069,196
803251	80-10	81-01	00.000	08.750	19,826,286		18,339,315
803252L	80-10	81-01	00.000	08.750	18,237,675		16,869,842
813207	81-08	81-11	00.000	10.708	67,967,545		65,942,937
813208L	81-08	81-11	00.000	10.708	21,797,676		21,094,695
813230	81-08	82-06	00.000	12.000	7,879,019		7,879,019
SUB PROGRAM TOTAL					430,880,754		288,798,181
PROGRAM TOTAL					430,880,754		288,798,181
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .							

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-175

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY								
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .								
	724002	72-12	00-00	00.000	03.000	114,000,000		88,920,000
	782200	78-09	78-09	00.000	03.000	11,853,626		4,741,451
	792200	79-07	79-07	00.000	03.000	7,745,215		5,925,089
	802200	81-09	81-09	00.000	03.000	12,419,879		11,874,884
	812200	81-09	81-09	00.000	03.000	14,797,762		14,352,461
SUB PROGRAM TOTAL						160,816,482		125,813,885
PROGRAM TOTAL						160,816,482		125,813,885
COUNTRY TOTAL						4,410,902,465	663,205,049	3,367,348,421
UGANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
	620151	62-07	63-10	00.750	00.750	2,018,675		1,352,372
	630168	63-06	63-10	00.750	00.750	2,420,912		1,747,856
	640167	64-06	64-10	00.750	02.000	413,492		317,232
	660034	66-02	66-04	01.000	02.500	669,698		539,782
	670130	67-06	68-02	01.000	02.500	251,594		212,383
	670131	67-06	68-02	01.000	02.500	4,905,282		4,198,746
	670133	67-06	67-10	01.000	02.500	129,889		108,164
	691004	68-06	69-04	02.000	02.500	624,056		541,102
	691060	69-06	70-01	02.000	03.000	330,236		288,970
	831005	81-08	81-08	03.000	03.000	393,952		393,952
	831006	81-08	81-08	03.000	03.000	43,772		26,263
	831070	82-07	82-07	03.000	03.000	443,726		443,726
	831071	82-07	82-07	03.000	03.000	49,303		39,442
SUB PROGRAM TOTAL						12,694,587		10,209,990
PROGRAM TOTAL						12,694,587		10,209,990
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	820025	82-05	82-05	00.000	03.000	164,639		161,848
	830013	83-03	83-03	00.000	03.000	51,862		51,862
SUB PROGRAM TOTAL						216,501		213,710
PROGRAM TOTAL						216,501		213,710
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	823028	82-05	82-06	00.000	10.708	2,174,808		1,638,469
SUB PROGRAM TOTAL						2,174,808		1,638,469
PROGRAM TOTAL						2,174,808		1,638,469
COUNTRY TOTAL						15,085,896		12,062,169

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-176

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNION OF SOVIET SOCIALIST REPS							
UNION OF SOVIET SOCIALIST REPS.							
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
733232	73-03	73-03	06.000	06.000	2,652,041		1,060,817
733233	73-03	73-03	06.000	06.000	86,450,000		79,245,826
733233A	73-03	73-03	07.000	07.000	65,903,609		60,411,641
734670	73-11	74-02	06.000	06.000	9,728,285		2,918,485
734805	73-12	74-02	06.000	06.000	13,806,275		3,451,569
743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL					413,370,655		381,918,783
PROGRAM TOTAL					413,370,655		381,918,783
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .							
450005	72-10	00-00	00.000	02.375	896,494,574		674,000,000
SUB PROGRAM TOTAL					896,494,574		674,000,000
PROGRAM TOTAL					896,494,574		674,000,000
COUNTRY TOTAL					1,309,865,229		1,055,918,783
UNITED ARAB EMIRATES							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
831121	83-09	83-09	10.000	10.000		2,500,000	
SUB PROGRAM TOTAL						2,500,000	
PROGRAM TOTAL						2,500,000	
COUNTRY TOTAL						2,500,000	
UNITED KINGDOM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
520003	52-04	52-03	02.500	02.500	47,900,000		11,975,000
SUB PROGRAM TOTAL					47,900,000		11,975,000
PROGRAM TOTAL					47,900,000		11,975,000
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
734415	73-10	74-01	06.000	06.000	2,356,777		235,678
743011	74-01	74-03	06.000	06.000	4,662,298		466,228
743560	74-04	74-12	07.000	07.000	38,250,000		4,781,250
753313	75-03	76-04	08.000	08.000	13,500,000		1,928,586

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-177

UNITED KINGDOM	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753314	75-03	76-04	08.000	08.000	22,500,000		8,437,500
	753315	75-03	76-08	08.000	08.000	3,960,000		990,000
	753450	75-04	75-11	08.500	08.500	77,709,000		15,198,150
	763668	76-12	77-03	00.000	08.500	3,960,000		528,000
	783305	78-10	79-09	00.000	08.500	151,200,000		98,280,000
	793263A	78-10	79-09	00.000	08.625	71,646,000		53,734,500
	803039	80-02	81-07	00.000	09.250	4,157,580		4,157,580
	803166	80-07	80-09	00.000	08.375	77,032,083		77,032,083
	813030	81-01	81-09	00.000	09.250	104,394,361	103,595,639	100,529,861
	813030A	81-01	81-09	00.000	09.250	5,088,624	44,063,376	5,088,624
SUB PROGRAM TOTAL						580,416,723	147,659,015	371,388,040
PROGRAM TOTAL						580,416,723	147,659,015	371,388,040
SURPLUS PROPERTY SALES. . . . .								
SALES OF OVERSEAS SURPLUSES. . . . .								
	450007	45-12	00-00	00.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL						60,000,000		23,658,013
PROGRAM TOTAL						60,000,000		23,658,013
BRITISH LOAN . . . . .								
BRITISH LOAN . . . . .								
	450008	45-12	00-00	00.000	02.000	3,750,000,000		2,006,189,893
SUB PROGRAM TOTAL						3,750,000,000		2,006,189,893
PROGRAM TOTAL						3,750,000,000		2,006,189,893
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .								
	450009	45-12	00-00	00.000	02.000	562,446,911		288,742,276
SUB PROGRAM TOTAL						562,446,911		288,742,276
PROGRAM TOTAL						562,446,911		288,742,276
COUNTRY TOTAL						5,000,763,634	147,659,015	2,701,953,222
UPPER VOLTA								
UNDR EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	763317	76-05	76-12	08.750	08.750	1,000,000		159,429
SUB PROGRAM TOTAL						1,000,000		159,429
PROGRAM TOTAL						1,000,000		159,429
COUNTRY TOTAL						1,000,000		159,429

URUGUAY

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF OEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-178

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
URUGUAY							
UNOFR FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
630017	62-11	63-02	00.750	00.750	6,000,000		3,836,066
660121	66-05	66-10	01.000	02.500	4,863,051		3,906,385
670189	67-02	68-02	01.000	02.500	775,000		684,565
681064	68-02	68-03	02.000	02.500	14,469,475		12,592,675
691059	69-07	69-10	02.000	03.000	13,892,585		12,861,392
701040	70-05	70-06	02.000	03.000	364,425		324,891
751008	75-05	75-12	02.000	03.000	4,661,592		4,661,592
751019	75-06	75-09	02.000	03.000	1,998,069		1,998,069
751042	75-06	75-09	02.000	03.000	4,524,329		4,524,329
SUB PROGRAM TOTAL					51,548,526		45,389,964
SOCIAL PROGRESS TRUST FUND . . . . .							
110045	00-00	00-00	00.000	00.000	2,020,100		1,580,075
610239	61-12	00-00	00.000	03.500	2,500,000		361,213
620187	62-09	00-00	00.000	02.000	7,850,283		3,209,561
SUB PROGRAM TOTAL					12,370,383		5,150,849
PROGRAM TOTAL					63,918,909		50,540,813
UNOFR MILITARY SALES . . . . .							
ARMS EXPORT CONTROL ACT							
762036	76-09	00-00	00.000	14.464	2,500,000		625,000
SUB PROGRAM TOTAL					2,500,000		625,000
PROGRAM TOTAL					2,500,000		625,000
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
695004	00-00	69-05	00.000	00.000	65,000		35,723
SUB PROGRAM TOTAL					65,000		35,723
PROGRAM TOTAL					65,000		35,723
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES . . . . .							
680008	00-00	68-01	02.000	02.500	18,173,948		4,782,618
680014	00-00	68-05	02.000	02.500	409,016		107,636
700005	00-00	70-04	02.000	03.000	1,626,415		1,432,404
720007	00-00	72-05	02.000	03.000	11,849,853		5,649,031
SUB PROGRAM TOTAL					32,059,232		11,971,689
PROGRAM TOTAL					32,059,232		11,971,689
UNOFR EXPORT IMPORT BANK ACT. . . . .							

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-179

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
URUGUAY								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	803287	80-11	82-01	00.000	09.250	14,460,615	389,385	14,460,615
SUB PROGRAM TOTAL						14,460,615	389,385	14,460,615
PROGRAM TOTAL						14,460,615	389,385	14,460,615
COUNTRY TOTAL						113,003,756	389,385	77,633,840
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
SOCIAL PROGRESS TRUST FUND . . . . .								
	110039	00-00	00-00	00.000	00.000	21,782,019		13,257,809
	620066	62-03	00-00	00.000	02.000	9,871,335		488,566
	640312	64-12	00-00	00.000	03.500	10,000,000		1,052,254
	650061	65-04	00-00	00.000	02.000	10,000,000		1,272,349
SUB PROGRAM TOTAL						51,653,354		16,070,978
PROGRAM TOTAL						51,653,354		16,070,978
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762803	00-00	00-00	00.000	00.000	75,000		61,822
SUB PROGRAM TOTAL						75,000		61,822
PROGRAM TOTAL						75,000		61,822
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	723995A	72-06	73-01	00.000	06.000	13,491,914		2,852,418
	723997A	72-06	73-01	00.000	12.000	5,381,330		2,652,927
	733447	73-04	73-06	06.000	06.000	4,486,702		3,086,902
	734272	73-09	74-03	06.000	06.000	4,049,787		2,429,787
	743075	74-01	74-05	06.000	06.000	1,175,992		703,022
	743843A	74-06	75-10	00.000	13.634	4,343,383		2,405,025
	754238	75-12	76-10	09.000	09.000	14,641,754		6,951,754
	763046	76-01	77-05	08.000	08.000	3,676,950		3,676,950
	763449	76-08	77-03	00.000	08.750	11,682,471		11,265,239
	763473	76-08	77-06	00.000	08.500	19,752,249		4,197,353
	783023	78-01	79-02	00.000	08.625	6,461,000		6,461,000
	783034	78-02	78-09	00.000	07.750	6,750,000		1,639,286
	793063	79-02	00-00	00.000	07.750	611,561		122,312
	793119	79-03	00-00	00.000	07.750	407,668		40,767
	793357	79-07	81-02	00.000	08.000	1,458,325		1,458,325
	793432	79-08	79-11	00.000	08.375	14,448,820		14,448,820
	793543	79-11	80-07	00.000	08.250	5,000,099	85,740	5,000,099
	803045	80-02	80-12	00.000	08.250	45,000,000		42,352,941
	803046	80-02	80-06	00.000	08.000	42,521,250		40,020,000

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-180

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
<b>VENEZUELA</b>							
803147	80-06	82-02	00.000	08.375	1,640,357	1,589,643	1,640,357
803156	80-06	00-00	00.000	07.750	660,000		264,000
813109	81-05	82-02	00.000	08.750	5,603,647	336,353	5,603,647
813109A	81-05	82-02	00.000	08.750		2,310,000	
813110	81-05	81-08	00.000	08.750	7,105,000		6,968,366
813114	81-05	81-07	00.000	08.750	37,702,368		31,016,368
813135	81-06	00-00	00.000	08.750	637,003		382,202
813142	81-06	81-12	00.000	08.750	5,159,959		5,159,959
823080	82-12	83-05	00.000	12.000	7,972,616	4,027,384	7,972,616
SUR PROGRAM TOTAL					271,822,205	8,349,120	210,772,442
PROGRAM TOTAL					271,822,205	8,349,120	210,772,442
COUNTRY TOTAL					323,550,559	8,349,120	226,905,242
<b>VIETNAM</b>							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
590014	59-01	60-11	03.500	03.500	17,457,473		11,427,724
600060	60-05	60-08	03.500	03.500	7,615,990		846,512
600160	60-11	61-01	03.500	03.500	11,662,161		5,364,012
731050	73-07	73-08	02.000	03.000	41,161,209		41,161,209
SUR PROGRAM TOTAL					77,896,833		58,799,457
PROGRAM TOTAL					77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES . . . . .							
720011	00-00	72-04	02.000	03.000	43,296,876		342,451
720018	00-00	72-08	02.000	03.000	84,153,693		598,464
720019	00-00	72-10	02.000	03.000	140,584,133		1,394,794
730018	00-00	73-11	02.000	03.000	61,588,945		22,885,465
740001	00-00	74-01	02.000	03.000	84,592,154		2,854,743
740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUR PROGRAM TOTAL					429,073,883		42,933,999
PROGRAM TOTAL					429,073,883		42,933,999
COUNTRY TOTAL					506,970,716		101,733,456
<b>YEMEN (SANAA)</b>							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
751024	75-06	75-07	02.000	03.000	1,349,037		1,349,037
811070	81-05	81-06	02.000	02.000	3,620,601	1,379,399	3,620,601
SUR PROGRAM TOTAL					4,969,638	1,379,399	4,969,638
OPIC-INVESTMENT SUPPORT. . . . .							

PAGE-181

PAGE-181

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-182

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA							
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .							
560047	56-11	56-12	04.000	03.000	357,441		257,346
570061	57-10	57-11	04.000	03.000	2,958,438		2,130,304
580033	58-05	58-05	05.000	04.000	226,380		167,230
580034	58-05	58-05	05.000	04.000	1,759,447		679,580
590025	59-02	59-03	03.500	03.500	2,761,964		1,337,065
600125	60-08	60-08	04.000	04.000	14,099		9,518
600126	60-08	60-08	04.000	04.000	351,498		209,181
610177	61-09	61-09	04.000	04.000	1,719,755		1,011,735
620159	62-08	62-08	04.000	04.000	3,179,896		2,015,953
630048	63-02	63-03	00.750	00.750	4,984,259		3,414,748
650198	65-10	65-11	00.750	00.750	912,884		448,143
650229	65-12	65-12	00.750	00.750	1,567,726		741,038
SUB PROGRAM TOTAL					20,793,787		12,421,841
PROGRAM TOTAL					20,793,787		12,421,841
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
836040	83-05	83-05	00.000	00.000	608,740	100	608,740
836044	83-05	83-05	00.000	00.000		131,240	
836045	83-05	83-05	00.000	00.000		167,200	
836046	83-05	83-05	00.000	00.000		29,400	
836050	83-04	83-04	00.000	00.000	440,014	36	440,014
836051	83-04	83-04	00.000	00.000		181,700	
836052	83-04	83-04	00.000	00.000		35,750	
836053	83-04	83-04	00.000	00.000	256,187	28	256,187
836054	83-04	83-04	00.000	00.000	119,434	133	119,434
836055	83-04	83-04	00.000	00.000	428,689	452	428,689
836056	83-04	83-04	00.000	00.000		265,604	
836057	83-04	83-04	00.000	00.000		95,213	
836058	83-04	83-04	00.000	00.000	262,905	1,050,510	262,905
836059	83-04	83-04	00.000	00.000	120,400		120,400
836060	83-04	83-04	00.000	00.000	122,688	1	122,688
836061	83-04	83-04	00.000	00.000	94,621	1,079	94,621
836064	83-04	83-04	00.000	00.000	124,076	21	124,076
836065	83-05	83-05	00.000	00.000		88,625	
836066	83-05	83-05	00.000	00.000	185,483	226,467	185,483
836067	83-05	83-05	00.000	00.000		229,100	
836068	83-05	83-05	00.000	00.000	115,500		115,500
836088	83-05	83-05	00.000	00.000	85,700	100	85,700
836089	83-05	83-05	00.000	00.000	79,197	3	79,197
836103	83-05	83-05	00.000	00.000		202,000	
836124	83-05	83-05	00.000	00.000	34,000		34,000
836169	83-04	83-04	00.000	00.000	210,159	219,331	210,159
836181	83-06	83-06	00.000	00.000	115,995	77,505	115,995

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-183

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA								
	836182	83-05	83-05	00.000	00.000	39,219	31	39,219
	836183	83-05	83-05	00.000	00.000	31,510	22	31,510
	836188	83-07	83-07	00.000	00.000	332,136	762	332,136
	836189	83-07	83-07	00.000	00.000	185,041	786	185,041
	836190	83-07	83-07	00.000	00.000	283,518	304	283,518
	836424	83-05	83-05	00.000	00.000	216,141	60	216,141
	836583	83-10	83-10	00.000	00.000		63,840	
	836600	83-10	83-10	00.000	00.000	1,166,921	583,407	1,166,921
	836602	83-10	83-10	00.000	00.000		74,956	
	836603	83-10	83-10	00.000	00.000		37,400	
	836615	83-10	83-10	00.000	00.000		451,875	
	836633	83-10	83-10	00.000	00.000		18,645	
	836634	83-10	83-10	00.000	00.000		121,437	
	836659	83-09	83-09	00.000	00.000		124,640	
	836660	83-11	83-11	00.000	00.000		187,780	
	836661	83-11	83-11	00.000	00.000		194,078	
	836662	83-11	83-11	00.000	00.000		75,375	
	836663	83-11	83-11	00.000	00.000		61,400	
	836664	83-11	83-11	00.000	00.000		186,001	
	836665	83-11	83-11	00.000	00.000		60,375	
	836666	83-11	83-11	00.000	00.000		33,500	
	836667	83-11	83-11	00.000	00.000		25,760	
	836668	83-11	83-11	00.000	00.000		13,233	
	836669	83-11	83-11	00.000	00.000		27,205	
	836670	83-11	83-11	00.000	00.000		261,030	
	836671	83-11	83-11	00.000	00.000		74,580	
	836672	83-11	83-11	00.000	00.000		91,288	
	836673	83-11	83-11	00.000	00.000		76,213	
	836674	83-11	83-11	00.000	00.000		36,850	
	836675	83-11	83-11	00.000	00.000		52,000	
	836676	83-11	83-11	00.000	00.000		27,630	
	836677	83-11	83-11	00.000	00.000		150,480	
	836678	83-11	83-11	00.000	00.000		53,768	
	836679	83-11	83-11	00.000	00.000		224,609	
	836680	83-11	83-11	00.000	00.000		113,571	
	836681	83-11	83-11	00.000	00.000		119,375	
	836682	83-11	83-11	00.000	00.000		89,775	
	836684	83-11	83-11	00.000	00.000		28,450	
	836685	83-11	83-11	00.000	00.000		31,008	
	836687	83-11	83-11	00.000	00.000		128,800	
	836688	83-11	83-11	00.000	00.000		192,625	
	836689	83-11	83-11	00.000	00.000		372,000	
	836690	83-11	83-11	00.000	00.000		83,750	
	836691	83-11	83-11	00.000	00.000		80,500	
	836693	83-11	83-11	00.000	00.000		37,290	
	836694	83-11	83-11	00.000	00.000		381,375	

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-184

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA								
	836695	83-11	83-11	00.000	00.000		52,325	
	836696	83-11	83-11	00.000	00.000		159,775	
	836697	83-11	83-11	00.000	00.000		52,325	
	836698	83-11	83-11	00.000	00.000		229,950	
	836699	83-11	83-11	00.000	00.000		112,700	
	836703	83-11	83-11	00.000	00.000		88,160	
	836706	83-11	83-11	00.000	00.000		57,400	
	836708	83-11	83-11	00.000	00.000		43,050	
	836709	83-11	83-11	00.000	00.000	221,286	1	221,286
	836740	83-12	83-12	00.000	00.000		74,620	
	836743	83-10	83-10	00.000	00.000		291,810	
	836745	83-12	83-12	00.000	00.000		85,025	
	836748	83-11	83-11	00.000	00.000		128,800	
	836752	83-12	83-12	00.000	00.000		14,472	
	836758	83-10	83-10	00.000	00.000		128,820	
SUB PROGRAM TOTAL						5,879,560	8,403,856	5,879,560
PROGRAM TOTAL						5,879,560	8,403,856	5,879,560
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	713103	71-06	71-08	06.000	07.000	21,555,000		17,244,000
	713224	71-10	72-08	06.000	06.000	2,232,174		198,548
	723069	72-02	72-08	06.000	06.000	13,981,589		3,495,397
	723069A	72-02	72-08	00.000	08.500	492,300		123,075
	723403	72-06	72-10	06.000	06.000	14,743,874		1,615,378
	723516	72-07	72-12	06.000	06.000	5,470,117		1,084,718
	723516A	72-07	72-12	08.000	08.000	1,265,557		250,957
	723643	72-08	72-09	06.000	06.000	12,823,706		10,671,382
	723643A	72-08	72-09	09.000	09.000	1,476,294		1,230,240
	734221	73-09	73-11	06.000	06.000	2,503,000		621,850
	734460	73-10	73-11	06.000	06.000	8,325,000		4,482,692
	734729B	73-12	73-12	00.000	07.250	15,255,132		15,255,132
	734808	73-12	74-01	06.000	06.000	10,956,069		9,856,069
	734866A	73-02	73-10	06.000	06.000	1,756,233		701,654
	734867A	73-02	73-10	06.000	06.000	957,420		382,968
	734868B	73-02	73-10	06.000	06.000	476,658		285,927
	734869C	73-02	73-10	06.000	06.000	191,685		114,885
	734870D	73-02	73-10	06.000	06.000	1,015,389		445,491
	734871D	73-02	73-10	06.000	06.000	224,251		44,850
	734872E	73-02	73-10	06.000	06.000	433,911		173,374
	734873E	73-02	73-10	06.000	06.000	312,089		123,126
	734874F	73-02	73-10	06.000	06.000	128,196		76,356
	734875G	73-02	73-10	06.000	06.000	183,832		109,798
	734876H	73-02	73-10	06.000	06.000	222,286		133,371
	743101	74-01	74-03	06.000	06.000	9,201,785		2,760,535

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-185

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA							
743172	74-02	74-07	06.000	06.000	8,767,125		309,289
743172A	74-02	74-07	00.000	08.500	881,227		146,871
743682	74-04	74-06	06.000	06.000	5,709,402		5,138,262
743718	74-05	74-12	06.000	06.000	7,298,295		7,298,295
743718A	74-05	74-12	00.000	08.500	2,845,705		2,845,705
743719	74-05	74-09	06.000	06.000	3,375,964		2,363,175
743719A	74-05	74-09	00.000	09.000	954,217		665,255
743743	74-05	74-07	07.000	07.000	62,500,000		62,500,000
743743A	74-05	74-07	07.000	07.000	5,940,000		5,940,000
743743B	74-05	74-07	00.000	08.000	93,719,000		93,719,000
743743C	74-05	74-07	00.000	08.000	13,860,000		13,860,000
743743D	74-05	80-10	00.000	08.750	10,800,000		10,800,000
743743E	74-05	80-10	00.000	12.000	7,834,594	1,525,406	7,834,594
743743F	74-05	00-00	00.000	11.208		2,340,000	
743744	74-05	74-07	07.000	07.000	8,841,900		8,841,900
743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100
743744B	74-05	00-00	00.000	08.000	40,601,587	112,344	40,601,587
743970	74-06	74-10	07.000	07.000	17,925,616		8,962,808
744109A	74-07	71-08	08.000	08.000	6,592,321		6,592,321
744435	74-09	75-06	08.000	08.000	1,969,475		520,754
744435A	74-09	75-06	00.000	08.500	844,532		318,016
744575	74-10	75-02	08.000	08.000	9,300,000		9,300,000
753125	75-01	75-07	08.000	08.000	5,198,880		2,924,370
753254	75-02	75-05	08.000	08.000	8,974,584		8,781,034
753921	75-09	76-02	08.500	08.500	2,922,926		1,315,322
754152	75-12	76-03	09.000	09.000	8,522,985		7,244,537
754179	75-12	76-04	08.500	08.500	1,433,033		233,033
763202	76-03	76-04	09.000	09.000	3,816,380		2,289,800
763371	76-06	00-00	08.000	08.000	363,445		17,316
763626	76-11	77-12	00.000	08.750	900,000		900,000
773048	77-02	77-07	00.000	08.625	5,816,842		5,816,842
773048A	77-02	77-07	00.000	11.350	1,182,240	918	1,182,240
773057	77-02	77-03	00.000	08.375	2,427,363		1,213,682
783185A	74-05	78-10	00.000	08.375	13,722,102	413,789	13,722,102
783185C	74-05	75-01	00.000	07.000	37,668,686	36,631	37,668,686
783185D	74-05	75-01	00.000	12.000	994,683		994,683
783185E	74-05	75-01	00.000	12.000		1,126,341	
783240	78-08	78-09	00.000	08.250	15,249,000		10,483,688
783370	78-11	78-12	00.000	08.500	29,563,666		29,563,666
793050	79-02	79-03	00.000	08.250	5,735,246		4,785,307
793102	79-03	79-03	00.000	08.250	3,350,709	1,291	3,350,709
793178	79-04	79-09	00.000	08.125	3,598,162		3,598,162
793178A	79-04	79-09	00.000	08.750	1,656,218		1,656,218
793178B	79-04	00-00	00.000	12.000	484,717	50,679	484,717
793179	79-04	00-00	00.000	07.750	419,369		167,747
793220	79-04	79-07	00.000	08.125	2,832,900		2,832,900

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-186

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA								
	793282	79-06	00-00	00.000	07.750	44,625		11,156
	793288	79-06	80-05	00.000	08.000		90,000,000	
	793339	79-07	00-00	00.000	07.750	308,366		123,347
	793354	79-07	00-00	00.000	07.750	707,716		283,086
	793409	79-08	79-10	00.000	08.125	2,706,868		2,706,868
	793521	79-10	00-00	00.000	07.750	304,562		121,825
	793526	79-10	00-00	00.000	07.750	732,028		366,014
	793540	79-11	79-12	00.000	08.375	5,465,500	816,379	5,465,500
	793541	79-11	00-00	00.000	07.750	501,955		250,977
	793561	79-11	00-00	00.000	07.750	92,544		37,018
	793591	79-12	80-07	00.000	08.125	2,524,268		2,524,268
	803052	80-02	80-11	00.000	08.500	12,941,867		12,941,867
	803052A	80-02	80-11	00.000	09.250		2,358,133	
	803092	80-04	80-07	00.000	08.750	2,787,982		2,787,982
	803093	80-04	80-09	00.000	08.750	2,035,966	16,725	2,035,966
	803123	80-05	00-00	00.000	07.750	436,707		262,024
	803132	80-06	00-00	00.000	07.750	452,900		271,740
	803142	80-06	00-00	00.000	07.750	652,863		391,718
	803178	80-08	00-00	00.000	07.750	86,855		52,113
	803194	80-09	00-00	00.000	07.750	78,073		48,795
	803215	80-09	81-12	00.000	08.500	3,129,598		3,129,598
	803274	80-11	00-00	00.000	07.750	214,862		128,917
	803327	80-12	00-00	00.000	07.750	246,373		172,461
	803331	80-12	00-00	00.000	07.750	6,422		4,587
	803332	80-12	00-00	00.000	07.750	413,148		289,204
	803333	80-12	00-00	00.000	07.750	423,096		296,167
	803338	80-10	00-00	00.000	07.750	100,725		70,508
	813126	81-05	00-00	00.000	08.750	458,150		366,520
	813127	81-05	00-00	00.000	08.750	204,850		163,880
	813128	81-05	00-00	00.000	08.750	126,650		101,320
	813271	81-09	00-00	00.000	08.750	90,555		90,555
	813287	81-09	00-00	00.000	08.750		15,000,000	
	813287A	81-09	00-00	00.000	08.750		15,000,000	
	823062	82-09	82-10	00.000	12.000	17,152,290	8,760	17,152,290
	833012L	83-05	00-00	00.000	11.366	6,515		6,515
	SUR PROGRAM TOTAL					669,644,622	128,807,396	574,552,252
	PROGRAM TOTAL					669,644,622	128,807,396	574,552,252
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .							
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .							
	480005	48-07	48-07	00.000	00.000	900,000		1,090
	SUR PROGRAM TOTAL					900,000		1,090
	PROGRAM TOTAL					900,000		1,090
	COUNTRY TOTAL					730,488,619	137,211,252	617,591,212

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-187

ZAIRE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	650049	65-04	65-05	03.500	03.500	17,115,725		8,994,321
	650224	65-12	66-03	03.500	03.500	21,091,075		12,063,141
	670097	67-06	67-06	03.500	03.500	19,422,557		11,925,786
	670098	67-06	68-11	01.000	02.500	2,593,531		2,416,255
	681065	68-06	68-06	03.500	03.500	17,051,458		11,558,691
	691018	69-06	69-06	03.500	03.500	2,835,701		2,030,635
	701031	70-06	70-11	02.000	03.000	10,606,798	234,080	8,385,228
	711021	71-03	71-06	02.000	03.000	9,906,552		8,979,979
	731001	73-01	73-05	02.000	03.000	2,012,291		1,898,168
	741058	74-11	75-06	02.000	03.000	109,410		103,835
	761013	76-06	76-06	02.000	03.000	10,332,098		9,757,857
	761063	76-09	77-01	02.000	03.000	3,512,719	91,510	3,408,490
	771009	77-05	77-07	02.000	03.000	16,851,808		16,019,513
	781060	78-09	78-09	02.000	03.000	3,174,064	2,226,748	3,173,252
	791058	79-09	79-09	02.000	03.000	1,774,295	3,225,705	1,774,295
	791071	76-06	77-06	03.500	03.500	376,358		107,531
	791072	76-06	77-06	03.500	03.500	2,860,674		1,226,003
	801011	77-07	80-02	03.500	03.500	4,303,376		2,868,917
	801013	77-07	80-02	03.500	03.500	157,915		105,277
	811042	79-12	80-07	03.300	03.300	1,947,601		1,915,987
	811043	79-12	80-07	03.300	03.300	484,529		191,599
	811044	79-12	80-07	03.300	03.300	332,556		327,158
	811045	79-12	80-07	03.300	03.300	82,734		32,716
	811046	79-12	80-07	03.300	03.300	8,491		8,354
	811047	79-12	80-07	03.300	03.300	2,112		835
	811048	79-12	80-07	03.300	03.300	4,118,653		4,051,799
	811049	79-12	80-07	03.300	03.300	453,914		112,550
	811050	79-12	80-07	03.300	03.300	741,225		729,194
	811051	79-12	80-07	03.300	03.300	81,690		20,255
	811052	79-12	80-07	03.300	03.300	30,899		30,398
	811053	79-12	80-07	03.300	03.300	3,405		844
	811054	79-12	80-07	03.300	03.300	2,077,192		2,043,475
	811055	79-12	80-07	03.300	03.300	231,104		113,526
	811056	79-12	80-07	03.300	03.300	370,613		364,597
	811057	79-12	80-07	03.300	03.300	41,012		20,255
	811058	79-12	80-07	03.300	03.300	19,961		19,637
	811059	79-12	80-07	03.300	03.300	2,209		1,091
	811120	81-09	81-09	02.000	03.000	120,000	1,880,000	120,000
	821128	82-08	82-08	02.000	03.000		2,000,000	
	831009	81-01	82-08	02.950	02.950	778,550		778,550
	831010	81-01	82-08	03.440	03.440	4,100,370		4,100,370
	831011	81-01	82-08	03.000	03.000	39,390		39,390
	831012	81-01	82-08	02.950	02.950	86,506		43,253

PAGE-188

AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE  
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-189

ZAIRE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650027	65-02	65-02	00.750	00.750	56,915		33,390
	660022	66-01	66-01	04.125	04.125	49,496		23,796
	670099	67-02	67-02	04.750	04.750	10,830		5,513
	SUB PROGRAM TOTAL					117,241		62,699
	CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .							
	670100	67-06	68-06	06.000	06.000	11,360		4,338
	SUB PROGRAM TOTAL					11,360		4,338
	LONG-TERM DOLLAR SALES . . . . .							
	660202	00-00	66-10	01.000	02.500	8,108,576		2,571,029
	670031	00-00	62-03	01.000	02.500	9,303,669		3,118,000
	670053	00-00	67-12	01.000	02.500	7,637,426		2,931,216
	680031	00-00	68-08	02.000	02.500	1,880,299		784,537
	690018	00-00	69-05	00.000	03.000	1,914,645		745,212
	690024	00-00	69-10	00.000	03.000	3,845,501		1,716,258
	710023	00-00	71-10	00.000	03.000	2,000,186		1,022,393
	760004	76-03	76-03	02.000	03.000	12,484,459		8,783,037
	770010	77-05	77-05	00.000	03.000	18,524,673		14,764,509
	780020	78-08	78-08	02.000	03.000	19,114,240		17,329,860
	780022	78-07	00-00	00.000	03.500	1,970,708		981,184
	790023	79-08	79-08	00.000	03.500	2,393,459		1,865,568
	790026	79-07	79-07	02.000	03.000	17,883,373		16,190,000
	800015	80-05	80-05	02.000	03.000	16,321,118		14,785,958
	810012	80-07	80-07	00.000	04.000	11,510,330		10,894,613
	810014	81-05	81-05	02.000	03.000	9,738,734		9,738,734
	820007	82-04	82-04	02.000	03.000	9,940,268		8,946,241
	820033	82-08	82-08	00.000	00.000	5,315,944	4,409,975	5,315,944
	820038	82-11	82-11	02.000	03.000	9,974,903	25,097	9,734,019
	830021	83-12	83-12	02.000	03.000		10,000,000	
	SUB PROGRAM TOTAL					169,862,511	14,435,072	132,218,312
	PROGRAM TOTAL					169,991,112	14,435,072	132,285,349
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .							
	786225	00-00	00-00	00.000	00.000	1,339,450		569,266
	798999	00-00	00-00	00.000	08.125	3,996,180		2,547,154
	818997	81-03	81-03	00.000	08.750	1,392,424		844,474
	818998	81-03	81-03	00.000	08.750	5,569,695		5,569,695
	818999	81-03	81-03	00.000	08.750	3,949,669		2,962,252
	828898	82-07	82-07	00.000	00.000	1,022,498		748,883
	SUB PROGRAM TOTAL					17,269,916		13,241,724
	PROGRAM TOTAL					17,269,916		13,241,724

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-190

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE								
UNDR EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	733692	73-06	74-04	06.000	06.000	31,863,150		15,572,610
	734150	73-08	74-04	06.000	06.000	1,935,000		967,500
	734642	73-11	74-02	06.000	06.000	102,239,400		102,239,400
	734642A	73-11	76-10	09.500	09.500	34,263,000		34,263,000
	734642B	73-11	79-06	00.000	08.750	37,145,000		37,145,000
	734742	73-12	74-05	06.000	06.000	5,390,317		5,390,317
	734881L	73-12	74-05	00.000	06.000	2,284,729		2,284,729
	734882L	73-11	74-02	00.000	06.000	49,238,384		49,238,384
	773090	77-02	77-08	00.000	08.375	2,888,155		1,139,697
	773090A	77-02	77-08	00.000	08.375	7,946,530		3,534,295
	773285B	77-02	79-04	00.000	08.125	14,370,961		10,434,174
	773398L	77-04	77-08	00.000	08.375	13,916,243		7,604,233
	773399L	77-04	79-04	00.000	08.125	16,721,913		13,029,157
	773402L	77-02	77-08	00.000	08.375	5,680,946		2,414,402
	773404L	80-02	80-10	00.000	08.250	101,109,327		96,153,866
	803035	80-02	80-10	00.000	08.250	45,377,438		43,073,651
	813203	81-08	82-08	00.000	10.708	19,576,596	7,398,658	19,576,596
	813204L	81-08	82-08	00.000	10.708	41,050,302	9,355,186	41,050,302
SUR PROGRAM TOTAL						532,997,391	16,753,844	485,111,313
PROGRAM TOTAL						532,997,391	16,753,844	485,111,313
COUNTRY TOTAL						1,016,513,370	58,791,462	850,768,318
ZAMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	731038	73-06	73-06	02.000	03.000	4,692,987		4,692,987
	761065	76-12	76-12	02.000	03.000	19,964,865		19,964,865
	781007	78-03	78-03	02.000	03.000	29,974,690		29,974,690
	791006	79-02	79-02	02.000	03.000	20,000,000		20,000,000
	801008	80-02	80-02	02.000	03.000	19,881,450	118,550	19,881,450
	811007	81-01	81-02	02.000	03.000	14,922,617	77,384	14,922,617
	811107	81-09	81-09	02.000	03.000	514,054	9,995,946	514,054
	821010	82-01	82-06	02.000	03.000	11,060,837	3,939,163	11,060,837
	821108	82-06	82-09	02.000	03.000		2,590,000	
	831096	83-08	83-08	02.000	03.000		15,000,000	
SUB PROGRAM TOTAL						121,011,500	31,721,043	121,011,500
PROGRAM TOTAL						121,011,500	31,721,043	121,011,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES . . . . .								
	760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
	760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-191

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAMBIA								
	780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
	790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
	790028	79-12	79-12	02.000	03.000	12,453,790		12,453,790
	810023	81-07	81-07	02.000	03.000	9,871,917		9,871,917
	820023	82-06	82-06	02.000	03.000	6,982,686		6,982,686
	830003	83-02	83-02	02.000	03.000	6,975,572	24,428	6,975,572
SUB PROGRAM TOTAL						60,883,316	24,428	60,883,316
PROGRAM TOTAL						60,883,316	24,428	60,883,316
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	723012	72-01	72-12	06.000	06.000	12,652,641		3,795,792
	723012A	72-01	72-12	08.500	08.500	717,874		39,359
	723040	72-01	72-06	06.000	06.000	9,000,000		1,800,000
	733290	73-03	74-01	06.000	06.000	3,355,043		1,667,543
	753171	75-02	76-06	08.000	08.000	9,698,170		1,701,886
	753395	75-04	76-04	08.000	08.500	1,585,783		408,167
	753503	75-05	76-06	08.000	08.000	6,680,000		1,099,821
	753633	75-06	00-00	08.000	08.750	8,443,141		2,395,996
	793230	79-05	79-07	00.000	08.000	7,107,208		7,107,208
	793319	79-06	79-10	00.000	08.000	12,640,357		12,640,357
	793320	79-06	80-08	00.000	08.000	2,744,590		2,744,590
	833018	83-08	00-00	00.000	11.208		2,762,240	
	833019L	83-08	00-00	00.000	11.208	2,915,212	3,024,002	2,915,212
SUB PROGRAM TOTAL						77,540,019	5,786,242	38,315,931
PROGRAM TOTAL						77,540,019	5,786,242	38,315,931
						259,434,835	37,531,713	220,210,747
ZIMBABWE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	821062	82-06	82-07	02.000	03.000		4,200,000	
SUB PROGRAM TOTAL							4,200,000	
PROGRAM TOTAL							4,200,000	
UNDER EXPORT IMPORT BANK ACT. . . . .								
UNDER EXPORT IMPORT BANK ACT. . . . .								
	803294	80-11	81-03	00.000	08.750	22,376,574	10,944,376	22,376,574
	813299	81-12	82-03	00.000	10.750	6,057,401		5,835,384
SUB PROGRAM TOTAL						28,433,975	10,944,376	28,211,958
PROGRAM TOTAL						28,433,975	10,944,376	28,211,958
						28,433,975	15,144,376	28,211,958

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-192

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ANDEAN DEVELOPMENT CORP							
ANDEAN DEVELOPMENT CORP							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
721044	72-06	72-10	02.000	03.000	9,750,358		9,750,358
SUB PROGRAM TOTAL					9,750,358		9,750,358
PROGRAM TOTAL					9,750,358		9,750,358
COUNTRY TOTAL					9,750,358		9,750,358
CARIBBEAN DEVELOPMENT BANK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
711023	70-06	70-12	02.000	03.000	10,000,000		9,691,335
721051	72-08	72-11	02.000	03.000	8,400,000		8,314,857
731002	73-02	73-05	02.000	03.000	12,000,000		12,000,000
761005	76-03	76-06	02.000	03.000	7,354,699		7,354,699
771022	77-09	78-03	02.000	03.000	1,300,000		1,300,000
771023	77-09	78-03	02.000	03.000	4,368,476	831,524	4,368,476
781046	78-08	78-09	02.000	03.000	11,000,000		11,000,000
781047	78-08	78-09	02.000	03.000	1,402,239		1,402,239
781048	78-08	78-09	02.000	03.000	2,000,000		2,000,000
781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
781051	78-08	78-09	02.000	03.000	467,523		467,523
791031	79-06	79-06	02.000	03.000	4,330,694	4,069,306	4,330,694
791045	79-08	79-08	02.000	03.000	2,000,000		2,000,000
791095	79-12	79-12	02.000	03.000	11,200,000		11,200,000
791096	79-12	79-12	02.000	03.000	1,000,000		1,000,000
791097	79-12	79-12	02.000	03.000	1,800,000		1,800,000
791098	79-12	79-12	02.000	03.000	3,500,000		3,500,000
811001	81-01	81-03	02.000	03.000	10,000,000		10,000,000
811002	81-01	81-03	02.000	03.000	2,600,000		2,600,000
811003	81-01	81-03	02.000	03.000	3,399,999		3,399,998
821047	82-05	82-06	02.000	03.000	3,999,931	69	3,999,931
821048	82-05	82-06	02.000	03.000	2,800,000		2,800,000
821049	82-05	82-06	02.000	03.000	4,655,490	544,510	4,655,490
SUB PROGRAM TOTAL					114,579,050	5,445,409	114,185,242
PROGRAM TOTAL					114,579,050	5,445,409	114,185,242
COUNTRY TOTAL					114,579,050	5,445,409	114,185,242
CABEI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
630116	63-05	63-11	00.750	00.750	2,500,000		1,721,311
630229	63-11	63-11	00.750	00.750	9,996,948		7,047,029

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-193

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CABEI								
	640106	64-05	64-05	00.750	02.000	9,998,364		7,539,750
	650084	65-05	65-07	01.000	02.500	34,954,748		26,932,347
	670190	67-06	68-01	01.000	02.500	20,000,000		18,156,433
	681079	68-07	69-04	02.000	02.500	30,000,000		27,951,961
	701030	70-06	70-09	02.000	03.000	29,984,346		28,418,457
	731007	73-02	73-02	02.000	03.000	25,000,000		25,000,000
	731008	73-02	73-02	02.000	03.000	13,350,000		13,350,000
	761055	76-09	77-02	02.000	03.000	15,000,000		15,000,000
SUB PROGRAM TOTAL						190,784,406		171,117,288
PROGRAM TOTAL						190,784,406		171,117,288
			COUNTRY TOTAL			190,784,406		171,117,288
CAFMI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	701029	70-06	70-08	02.000	03.000	10,000,000		8,694,232
SUB PROGRAM TOTAL						10,000,000		8,694,232
PROGRAM TOTAL						10,000,000		8,694,232
			COUNTRY TOTAL			10,000,000		8,694,232
COUNCIL OF THE ENTENTE STATES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
	721045	72-06	73-03	02.000	03.000	7,495,130		7,495,130
	721046	72-06	72-11	02.000	03.000	1,797,409		1,760,698
	751033	75-06	76-03	02.000	03.000	2,000,000		2,000,000
	751034	75-06	76-03	02.000	03.000	8,000,000		8,000,000
	761014	76-05	76-11	02.000	03.000	2,300,334	2,199,666	2,300,334
	761033	76-06	77-03	02.000	03.000	7,349,723	650,277	7,349,723
	781016	76-06	78-06	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						34,496,279	4,849,943	34,459,568
PROGRAM TOTAL						34,496,279	4,849,943	34,459,568
			COUNTRY TOTAL			34,496,279	4,849,943	34,459,568
DEVELOPMENT CORP OF WEST AFRICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS. . . . .								
	660733	66-12	67-05	04.000	04.000	1,277,407		631,994
SUB PROGRAM TOTAL						1,277,407		631,994
PROGRAM TOTAL						1,277,407		631,994
			COUNTRY TOTAL			1,277,407		631,994

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-194

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EAST AFRICAN COMMON SERVICES 0							
EAST AFRICAN COMMON SERVICES ORG							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES . . . . .							
660058	66-03	66-03	01.000	02.500	2,627,675		563,144
SUB PROGRAM TOTAL					2,627,675		563,144
PROGRAM TOTAL					2,627,675		563,144
COUNTRY TOTAL					2,627,675		563,144
EUROPEAN ATOMIC ENERGY COMM							
UNDER EURATOM COOPERATION ACT . . . . .							
UNDER EURATOM COOPERATION ACT . . . . .							
580070	58-08	00-00	00.000	04.750	26,927,957		2,065,874
580071	58-08	00-00	00.000	04.000	25,710,761		4,010,829
SUB PROGRAM TOTAL					52,638,718		6,076,703
PROGRAM TOTAL					52,638,718		6,076,703
COUNTRY TOTAL					52,638,718		6,076,703
UNITED NATIONS							
LOANS TO UNITED NATIONS . . . . .							
LOANS TO UNITED NATIONS . . . . .							
620193	62-10	00-00	00.000	02.000	76,263,276		15,685,712
SUB PROGRAM TOTAL					76,263,276		15,685,712
PROGRAM TOTAL					76,263,276		15,685,712
COUNTRY TOTAL					76,263,276		15,685,712
AFRICAN REGIONAL							
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
703039	70-04	72-12	06.000	06.000	13,010,425		2,822,428
SUB PROGRAM TOTAL					13,010,425		2,822,428
PROGRAM TOTAL					13,010,425		2,822,428
COUNTRY TOTAL					13,010,425		2,822,428
NEAR EAST REGIONAL							
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
803273	80-11	81-05	00.000	10.700	22,025,500		22,025,500
SUB PROGRAM TOTAL					22,025,500		22,025,500
PROGRAM TOTAL					22,025,500		22,025,500
COUNTRY TOTAL					22,025,500		22,025,500

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-195

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOUTH ASIA REGIONAL							
SOUTH ASIA REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
OPIC-INVESTMENT SUPPORT. . . . .							
716001	71-06	71-06	00.000	07.390	2,000,000		222,224
SUB PROGRAM TOTAL					2,000,000		222,224
PROGRAM TOTAL					2,000,000		222,224
COUNTRY TOTAL					2,000,000		222,224
WESTERN EUROPE REGIONAL							
UNDER EXPORT IMPORT BANK ACT. . . . .							
UNDER EXPORT IMPORT BANK ACT. . . . .							
713256	71-11	73-12	06.000	06.000	13,920,000		3,533,550
723822	72-11	73-12	06.000	06.000	18,624,000		8,782,559
733567	73-05	73-12	06.000	06.000	31,632,000		3,163,200
753784	75-07	75-12	08.000	08.000	4,824,000		2,894,400
763445	76-08	00-00	00.000	09.000	5,356,000		4,284,800
773283	77-09	79-10	00.000	08.750	13,187,500		13,187,500
SUB PROGRAM TOTAL					87,543,500		35,846,009
PROGRAM TOTAL					87,543,500		35,846,009
COUNTRY TOTAL					87,543,500		35,846,009
WESTERN HEMISPHERE REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
681066	68-04	68-06	02.000	02.500	325,000		273,871
711059	71-08	71-10	03.000	03.000	6,000,000		3,815,419
751014	75-06	75-07	04.000	04.000	5,000,000		4,255,757
801070	80-09	80-09	04.000	04.000	2,637,636	1,195,364	2,637,636
801071	80-09	80-09	04.000	04.000		2,167,000	
811090	81-08	81-09	04.000	04.000	2,350,000	3,650,000	2,350,000
821078	82-08	82-09	04.000	07.000		4,000,000	
821119	82-09	82-09	06.000	06.000	5,000,000		5,000,000
831055	82-09	83-08	06.000	06.000	9,347,000	2,124,000	9,347,000
831056	82-12	83-03	06.000	06.000	153,000		153,000
831107	83-08	83-08	02.000	03.000		4,000,000	
831124	83-09	83-09	11.500	11.500		2,500,000	
SUB PROGRAM TOTAL					30,812,636	19,636,364	27,832,683
SOCIAL PROGRESS TRUST FUND . . . . .							
772953	77-02	00-00	00.000	02.000	5,465,000		5,000,000
802950	79-02	00-00	00.000	00.000	1,753,276	596,723	1,753,276
SUB PROGRAM TOTAL					7,218,276	596,723	6,753,276
OPIC-INVESTMENT SUPPORT. . . . .							

FOREIGN CREDITS  
BY THE  
UNITED STATES GOVERNMENT  
SUMMARY BY COUNTRY AND PROGRAM  
AMOUNTS REPORTED AS OF DEC 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-196

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WESTERN HEMISPHERE REGIONAL							
716003	72-12	72-12	00.000	07.250	3,000,000		1,200,000
781512	79-06	79-06	00.000	08.200	1,250,000		1,250,000
791509	79-07	79-07	00.000	06.000	500,000		395,000
811509	81-09	82-08	00.000	07.500	325,000		325,000
821501	82-01	82-02	00.000	13.000	1,000,000		1,000,000
831513	83-08	00-00	00.000	00.000		200,000	
831514	83-08	00-00	00.000	00.000		107,000	
831517	83-08	00-00	00.000	00.000		3,693,000	
SUR PROGRAM TOTAL					6,075,000	4,000,000	4,170,000
PROGRAM TOTAL					44,105,912	24,233,087	38,755,959
COUNTRY TOTAL					44,105,912	24,233,087	38,755,959
WESTERN HEMISPHERE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
751043	75-06	75-09	02.000	03.000	8,500,000		8,500,000
751059	75-12	76-04	02.000	03.000	4,000,000		4,000,000
751063	75-12	76-02	03.000	03.000	6,000,000		5,372,268
SUR PROGRAM TOTAL					18,500,000		17,872,268
PROGRAM TOTAL					18,500,000		17,872,268
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .							
110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUR PROGRAM TOTAL					108,543,403		6,750,000
PROGRAM TOTAL					108,543,403		6,750,000
COUNTRY TOTAL					127,043,403		24,622,268
WORLDWIDE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS. . . . .							
821114	82-09	82-09	10.530	12.000	150,000		150,000
831097	83-07	83-07	12.000	10.530		350,000	
SUR PROGRAM TOTAL					150,000	350,000	150,000
OPIC-INVESTMENT SUPPORT. . . . .							
781501A	78-05	78-05	00.000	06.000	50,000		32,125
781501B	80-04	80-04	00.000	06.000	75,000		64,500
SUR PROGRAM TOTAL					125,000		96,625
PROGRAM TOTAL					275,000	350,000	246,625
COUNTRY TOTAL					275,000	350,000	246,625
WORLD TOTAL					83,604,887,149	11,780,182,071	65,524,215,215

# WORLD WAR I DEBTS

---

I by Country

II Status of German Indebtedness



Indebtedness of Foreign Governments to the United States Arising From World War I as of December 31, 1983  
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through December 31, 1983	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
				Principal	Interest				
Armenia.....	11,959,917	38,456,562	50,416,480	32	-	50,416,447	-	301,455	50,114,993
Austria 2/.....	26,843,149	13,529,081	40,372,230	862,668	-	39,509,562	-	366,867	39,142,695
Belgium.....	423,587,630	467,039,932	890,627,563	19,157,630	33,033,643	838,436,290	47,380,000	378,477	790,677,812
Cuba.....	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia..	185,071,023	242,004,875	427,075,898	19,829,914	304,178	406,941,806	21,605,000	254,178	385,082,628
Estonia.....	16,958,373	31,932,608	48,890,981	11	1,248,432	47,642,538	660,000	26,150	46,956,388
Finland.....	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France.....	4,128,326,088	5,519,847,938	9,648,174,026	226,039,588	260,036,303	9,162,098,135	452,750,806	5,998,029	8,703,349,300
Great Britain...	4,933,701,642	9,649,284,069	14,582,985,711	434,181,642	1,590,672,656	12,558,131,413	175,000,000	6,938,301	12,376,193,112
Greece.(Part I).	21,163,923	3,585,351	24,749,274	983,923	3,143,133	20,622,218	2,275,000	4,436	18,342,782
Greece.(Part II) 4/	13,155,921	4,303,425	17,459,346	1,316,386	4,274,880	11,868,080	11,839,535	28,545	-
Hungary 5/.....	2,051,898	3,657,861	5,709,760	1,900,063	3,657,629	152,068	151,835	233	-
Italy.....	2,044,870,444	749,286,739	2,794,157,184	37,464,319	63,365,561	2,693,327,304	302,400,000	1,772,811	2,389,154,493
Latvia.....	7,094,654	13,454,270	20,548,924	9,200	752,349	19,787,375	282,700	10,926	19,493,749
Liberia.....	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania.....	6,618,395	12,397,726	19,016,121	234,783	1,003,174	17,778,165	715,865	9,843	17,052,456
Nicaragua 6/....	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland.....	7/ 213,506,132	405,338,251	618,844,384	1,287,297	21,359,000	596,198,086	10,406,000	327,237	585,464,849
Rumania.....	68,359,192	100,200,547	168,559,740	8/ 4,498,632	292,375	163,768,732	8,252,000	98,153	155,418,579
Russia.....	192,601,297	635,025,289	827,626,587	-	9/ 8,750,312	818,876,275	-	-	818,876,275
Yugoslavia.....	63,577,714	61,515,642	125,093,354	1,952,713	636,059	122,504,583	9,146,000	94,548	113,264,035
<b>Total.....</b>	<b>12,378,615,344</b>	<b>17,965,845,595</b>	<b>30,344,460,939</b>	<b>768,886,752</b>	<b>2,007,515,111</b>	<b>27,568,059,076</b>	<b>1,042,864,741</b>	<b>16,610,188</b>	<b>26,508,584,147</b>

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U. S. C. 2455 (e).

4/ \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Interest payment from December 15, 1932, to June 15, 1937, was paid in perpo equivalent.

6/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

7/ After deduction of claim allowance of \$1,813,429.

8/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

9/ Includes proceeds from liquidation of Russian assets in the United States.

Status of German World War I Indebtedness as of December 31, 1983  
(In Dollars)

		Funded Indebtedness	Interest Through December 31, 1983	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
					Principal	Interest			
<u>Agreement as of June 23, 1930 and May 26, 1932:</u>									
Mixed Claims (Reichsmarks)	<u>1/</u>	1,632,000,000	1,711,815,000	3,343,815,000	81,600,000	5,610,000	3,256,605,000	-----	3,256,605,000
Army Costs (Reichsmarks)		1,048,100,000	1,172,019,865	2,220,119,865	50,600,000	856,406	2,168,663,458	-----	2,168,663,458
Total (Reichsmarks)		2,680,100,000	2,883,834,865	5,563,934,865	132,200,000	6,466,406	5,425,268,459	-----	<u>2/</u> 5,425,268,459
U. S. Dollar Equivalent	<u>3/</u>	1,059,107,666	1,162,490,913	2,221,598,579	<u>4/</u> 31,539,596	<u>4/</u> 2,048,214	2,188,010,769	-----	2,188,010,769
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)		97,500,000	-----	97,500,000	97,500,000	-----	-----	-----	-----

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529 049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse fur Deutsche Auslandschulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.



# TABLES

I	Consolidated Official
II	Consolidated Private
III	Accounts Receivable
IV	Short-Term
V	Refund Claims
VI	Long-Term 90 Days
VII	Long-Term Principal Outstanding
VIII	World War I

December 31, 1983

FOREIGN CREDITS

UNIVERSITY OF ILLINOIS-URBANA



3 0112 078100275